

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,732,941	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	8,619,585			
	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	405,460	405,460		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	884,562			
	b Gross sales price for all assets on line 6a <u>7,154,530</u>				
	7 Capital gain net income (from Part IV, line 2)		884,562		
	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	9,909,607	1,290,022	0	
	13 Compensation of officers, directors, trustees, etc	196,391	19,400	0	176,991
	14 Other employee salaries and wages	136,749	0	0	136,749
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,000	5,500	0	5,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,697	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)	110,960	0	0	110,960
	24 Total operating and administrative expenses. Add lines 13 through 23	480,797	24,900	0	430,200
	25 Contributions, gifts, grants paid	1,085,882			1,017,832
	26 Total expenses and disbursements. Add lines 24 and 25	1,566,679	24,900	0	1,448,032
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,342,928			
	b Net investment income (if negative, enter -0-)		1,265,122		
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	504,414	721,588	721,588		
	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					
	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)	17,307,819	23,011,353	23,011,353		
	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)	17,812,233	23,732,941	23,732,941			
Liabilities	17	Accounts payable and accrued expenses	5,572	13,197			
	18	Grants payable	90,850	158,900			
	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)	96,422	172,097			
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	17,715,811	23,560,844			
	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)	17,715,811	23,560,844			
31	Total liabilities and net assets/fund balances (see instructions) .	17,812,233	23,732,941				

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	17,715,811
2	Enter amount from Part I, line 27a	2	8,342,928
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	26,058,739
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,497,895
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	23,560,844

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,154,530		6,269,968	884,562
b			
c			
d			
e			

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	
a			884,562
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	2	884,562
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	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div></div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	3	0

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))
2017	1,149,852	17,116,926	0 067176
2016	1,065,803	14,049,568	0 075860
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
2 Total of line 1, column (d)			2 0 415193
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 083039
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 18,562,697
5 Multiply line 4 by line 3			5 1,541,428
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,651
7 Add lines 5 and 6			7 1,554,079
8 Enter qualifying distributions from Part XII, line 4			8 1,448,032

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)

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	25,302
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	25,302
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	25,302
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,197
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	25,697
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	395
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶	11	
			Refunded ▶

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
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 2018 or the taxable year beginning in 2018? See the 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 ▶ <u>HTTPS://WWW.LIBERTYBANKFOUNDATION.ORG/</u>	13	Yes	
14	The books are in care of ▶ <u>LINA CURTIN</u> Telephone no ▶ <u>(860) 343-7495</u>			

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 ▶ <u>15</u>			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? (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"/>	1b	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	18,268,347
b	Average of monthly cash balances.	1b	577,031
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,845,378
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	18,845,378
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	282,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,562,697
6	Minimum investment return. Enter 5% of line 5.	6	928,135

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	928,135
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	25,302
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,302
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	902,833
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	902,833
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	902,833

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	1,448,032
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	1,448,032
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	1,448,032

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				902,833
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	660,432			
b From 2014.	485,613			
c From 2015.	321,202			
d From 2016.	367,801			
e From 2017.	305,102			
f Total of lines 3a through e.	2,140,150			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,448,032</u>				
a Applied to 2017, 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 2018 distributable amount.				902,833
e Remaining amount distributed out of corpus	545,199			
5 Excess distributions carryover applied to 2018 (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	2,685,349			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	660,432			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,024,917			
10 Analysis of line 9				
a Excess from 2014.	485,613			
b Excess from 2015.	321,202			
c Excess from 2016.	367,801			
d Excess from 2017.	305,102			
e Excess from 2018.	545,199			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

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

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

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	405,460	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	884,562	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .	0		1,290,022	0
13 Total. Add line 12, columns (b), (d), and (e).				1,290,022

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-11-15</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	LISA WILLS				
	Firm's name ► WHITTLESEY PC				Firm's EIN ► 06-0903326
	Firm's address ► 280 TRUMBULL ST 24TH FL 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
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				
CATINA CABAN-OWEN	DIRECTOR 1 20	4,000	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
SUSAN MURPHY	DIRECTOR, EXEC DIRECTOR, V 40 00	176,991	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
KATHLEEN DOUCETTE	TREASURER 1 20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
CHANDLER HOWARD	PRESIDENT 1 20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
MARK R GINGRAS	DIRECTOR 1 20	4,000	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
JAMES MENGACCI	DIRECTOR 1 20	4,000	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
RICHARD W TOMC	DIRECTOR 1 20	4,000	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
MICHAEL HELFGOTT	CHAIRMAN/DIRECTOR 1 20	4,250	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY VOLUNTEERS OF GREATER NEW HAVEN 4 SCIENCE PARK 1 NEW HAVEN, CT 06511		PC	TO SUPPORT FREE LITERACY CLASSES FOR ADULT LEARNERS IN MERIDEN, AND WALLINGFORD	5,000
MIDDLESEX YMCA99 UNION STREET MIDDLETOWN, CT 06457		PC	KIDZMATH AFTER-SCHOOL PROGRAM	3,500
NEW LONDON AREA FOOD COALITION INC 106 TRUMAN ST NEW LONDON, CT 06320		PC	TO PURCHASE FOOD FOR PROJECT FEEDING THE FOOD INSECURE	2,500
Total ► 3a				1,017,832

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>				
BRIDGE TO SUCCESS COMMUNITY PARTNERSHIP 100 N ELM STREET WATERBURY, CT 06723		PC	TO SUPPORT THE BOOST ¹ INITIATIVE IN WATERBURY	7,500
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET-2ND FLOOR WATERBURY, CT 06702		PC	TO SUPPORT THE 2017-18 ANNUAL APPEAL	2,000
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET-2ND FLOOR WATERBURY, CT 06702		PC	FLEXIBLE ASSISTANCE FUND TO PREVENT HOMELESSNESS	3,500
Total ► 3a				1,017,832

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>				
MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230-SUITE 230 MIDDLETOWN, CT 06457		PC	TO SUPPORT THE 2017-18 ANNUAL APPEAL	49,700
MIDDLESEX COMMUNITY COLLEGE FOUNDATION INC 100 TRAINING HILL ROAD-100 TRAINING HILL ROAD MIDDLETOWN, CT 06457		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	10,000
BOYS & GIRLS CLUB OF GREATER WATERBURY 1037 EAST MAIN STREET WATERBURY, CT 067051040		PC	TO SUPPORT THE MY FUTURE STEM/TECHNOLOGY PROGRAM	4,500
Total ▶ 3a				1,017,832

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>				
OIC OF NEW LONDON COUNTY INC 106 TRUMAN STREET NEW LONDON, CT 06320		PC	TO SUPPORT THE CULINARY ARTS CAREER TECHNICAL TRAINING PROGRAM	5,000
EASTERN CT WORKFORCE INVESTMENT BOARD INC 108 NEW PARK AVENUE FRANKLIN, CT 06254		PC	TO SUPPORT SUMMER YOUTH EMPLOYMENT IN EASTERN CT	7,500
WATERBURY SYMPHONY ORCHESTRA 110 BANK STREET WATERBURY, CT 06721		PC	BRAVO WATERBURY	3,000
Total ▶ 3a				1,017,832

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>				
MERIDEN NEW BRITAIN BERLIN YMCA 110 WEST MAIN STREET MERIDEN, CT 06451		PC	TO SUPPORT MERIDEN SUMMER YOUTH EMPLOYMENT	5,000
ALWAYS HOME119 HIGH STREET MYSTIC, CT 06355		PC	TO FUND THE SHELTER DIVERSION/ HOMELESSNESS PREVENTION PROGRAM	5,000
VARIOUS1190 SILAS DEANE HWY WETHERSFIELD, CT 06109		PC	VARIOUS	20,488
Total ▶ 3a				1,017,832

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	PEOPLE EMPOWERING PEOPLE	5,000
NEW LONDON YOUTH AFFAIRS 120 BROAD STREET NEW LONDON, CT 06320		PC	TO SUPPORT THE EARLY CHILDHOOD FAMILY CENTER	5,000
ST VINCENT DE PAUL PLACE NORWICH 120 CLIFF STREET NORWICH, CT 06360		PC	ST VINCENT DE PAUL NORWICH - GENERAL OPERATING EXPENSES 2018	5,000
Total ▶ 3a				1,017,832

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>				
BEAT THE STREET COMMUNITY CENTER INC 121 SOUTH COLONY STREET MERIDEN, CT 06450		PC	TO SUPPORT THE CAREER EXPLORERS PROGRAM	3,150
RUSSELL LIBRARY123 BROAD STREET MIDDLETOWN, CT 06457		PC	TO SUPPORT THE CAREER SERVICES PROGRAM	10,800
ODDFELLOWS PLAYHOUSE 128 WASHINGTON STREET MIDDLETOWN, CT 06457		PC	TO SUPPORT THE 2018-2019 AFTER-SCHOOL PROGRAM	5,000
Total ► 3a				1,017,832

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 COMMUNITY SERVICES 129 CHURCH STREET NEW HAVEN, CT 06510		PC	TO FUND THE SUNRISE CAF, A FREE BREAKFAST PROGRAM	5,000
THE HISPANIC COALITION OF GREATER WATERBURY INC 135 EAST LIBERTY STREET WATERBURY, CT 06706		PC	TO SUPPORT THE L A C E (LEADERSHIP, ATHLETICS, COMMUNITY, EDUCATION) PROGRAM FOR YOUTH	2,500
HOUSE OF BREAD1453 MAIN ST HARTFORD, CT 06120		PC	CAREER PATHWAYS PROGRAM	2,500
Total ► 3a				1,017,832

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>				
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN, CT 064513132		PC	PROJECT LEARN	5,000
BOYS & GIRLS CLUB OF NEW BRITAIN INC 150 WASHINGTON STREET NEW BRITAIN, CT 06051		PC	TO SUPPORT POWER HOUR/HOMEWORK CLUB	5,000
NEW REACH153 EAST STREET NEW HAVEN, CT 06511		PC	TO SUPPORT EMERGENCY SHELTER FOR FAMILIES	5,000
Total ► 3a				1,017,832

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				
CITY OF MERIDEN DEPARTMENT OF HEALTH AND HUMAN SERVICES 165 MILLER STREET MERIDEN, CT 06450		PC	TO SUPPORT A WINTER WARMING CENTER FOR HOMELESS PEOPLE IN THE MERIDEN AREA	5,000
UNIVERSITY OF SAINT JOSEPH 1678 ASYLUM AVENUE WEST HARTFORD, CT 06117		PC	TO SUPPORT THE DEVELOPING LEADERS, INSPIRING LEARNERS PROGRAM	4,000
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
Total ▶ 3a				1,017,832

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>				
BUILDING HOPE TOGETHER 19 FRANKLIN SQUARE NEW BRITAIN, CT 06051		PC	TO SUPPORT RAPID REHOUSING IN THE NEW BRITAIN AREA	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 IN NEW BRITAIN	5,000
SAFE FUTURES19 JAY ST NEW LONDON, CT 06320		PC	TO SUPPORT THE PHOENIX HOUSE TRANSITIONAL LIVING PROGRAM	4,000
Total ► 3a				1,017,832

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>				
HOPE PARTNERSHIP INC 191 MAIN STREET OLD SAYBROOK, CT 064752382		PC	TO INCREASE CAPACITY TO MANAGE DEVELOPMENT PROJECTS	3,000
CONNECTICUT FOOD BANK 2 RESEARCH PARKWAY WALLINGFORD, CT 06492		PC	TO SUPPORT THE MIDDLETOWN KIDS BACKPACK PROGRAM	5,000
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
Total ► 3a				1,017,832

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>				
LITERACY VOLUNTEERS OF CENTRAL CT INC 20 HIGH STREET NEW BRITAIN, CT 06051		PC	TO SUPPORT THE PARENTING FOR ACADEMIC SUCCESS (PAS) PROGRAM	6,000
LISA INC 200 EXECUTIVE BLVD SUITE 4C SOUTHINGTON, CT 06489		PC	WORK N' PROGRESS PROGRAM	2,500
REBUILDING TOGETHER NEW BRITAIN 200 MYRTLE ST NEW BRITAIN, CT 06053		PC	TO SUPPORT THE REBUILDING DAY AND SAFE AT HOME PROGRAMS	3,500
Total ▶ 3a				1,017,832

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>				
MERIDEN FARMERS MARKET 200 RESEARCH PARKWAY MERIDEN, CT 06450		PC	DOUBLING DOLLARS PROGRAM	3,000
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
ACHIEVE HARTFORD 221 MAIN STREET 3RD FLOOR HARTFORD, CT 06106		PC	TO SUPPORT THE NEARLIES ACTION TEAM, A COALITION OF PUBLIC, NONPROFIT, AND CORPORATE ENTITIES WORKING TOGETHER TO INCREASE EDUCATIONAL ATTAINMENT FOR HARTFORD PUBLIC SCHOOLS STUDENTS	5,000
Total ▶ 3a				1,017,832

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>				
WORKING CITIES CHALLENGE 221 MAIN STREET 3RD FLOOR HARTFORD, CT 06106		PC	TO SUPPORT THE WORKING CITIES CHALLENGE	20,000
NEIGHBORHOOD HOUSING SERVICES OF NEW BRITAIN INC 223 BROAD STREET NEW BRITAIN, CT 06053		PC	TO SUPPORT SALARY FOR A NEW REAL ESTATE DEVELOPER POSITION	5,000
EASTERN CONNECTICUT HOUSING OPPORTUNITIES 228 STATE STREET-SUITE 5 NEW LONDON, CT 06320		PC	TO SUPPORT REHABILITATION OF ONE AFFORDABLE HOME	7,500
Total ▶ 3a				1,017,832

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>				
IRIS 235 NICOLL STREET SECOND FLOOR NEW HAVEN, CT 06511		PC	TO SUPPORT THE SUMMER LEARNING PROGRAM	5,000
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 237 HAMILTON STREET SUITE 208 HARTFORD, CT 06106		PC	VOLUNTEER INCOME TAX ASSISTANCE PROGRAM	10,000
PRO BONO PARTNERSHIP INC 237 MAMARONECK AVENUE SUITE 300 WHITE PLAINS, NY 10605		PC	TO PROVIDE FREE LEGAL SERVICES TO QUALIFIED NONPROFITS	7,500
Total ▶ 3a				1,017,832

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>				
MADONNA PLACE240 MAIN STREET NORWICH, CT 06360		PC	TO SUPPORT THE FAMILIES FIRST INITIATIVE	5,000
BIG BROTHERS BIG SISTERS OF SOUTHWESTERN CT 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605		PC	TO SUPPORT THE YOUTH MENTORING YOUTH PROGRAM IN NEW HAVEN	5,000
JOURNEY HOME 255 MAIN ST 2ND FLOOR HARTFORD, CT 06106		PC	TO SUPPORT THE WORK OF THE GREATER HARTFORD COORDINATED ACCESS NETWORK	5,000
Total ▶ 3a				1,017,832

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>				
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
THE CONNECTICUT STORYTELLING CENTER INC 270 MOHEGAN AVENUE NEW LONDON, CT 06320		PC	TO SUPPORT THE LITTLEST LISTENERS PROGRAM IN NORWICH	4,000
TUNXIS COMMUNITY COLLEGE FOUNDATION 271 SCOTT SWAMP ROAD FARMINGTON, CT 06032		PC	SCHOLARSHIP PROGRAM	6,000
Total			3a	1,017,832

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>				
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN, CT 064573650		PC	TO SUPPORT EXPANSION OF THE DATAHAVEN WELLBEING SURVEY IN MIDDLESEX COUNTY	5,000
UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD-PO BOX 375 GALES FERRY, CT 06335		PC	TO SUPPORT THE 2017-18 ANNUAL CAMPAIGN	15,000
UNITED WAY OF NAUGATUCK AND BEACON FALLS 284 CHURCH STREET-PO BOX 209 NAUGATUCK, CT 06770		PC	TO SUPPORT THE 2017-18 ANNUAL APPEAL	3,800
Total ▶ 3a				1,017,832

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>				
THE GOVERNOR'S PREVENTION PARTNERSHIP 30 JORDAN LANE WETHERSFIELD, CT 06109		PC	COMMUNITY PARTNERSHIPS PROGRAM	5,000
UNITED WAY OF CENTRAL AND NORTHEASTERN CT 30 LAUREL STREET HARTFORD, CT 061061374		PC	TO SUPPORT THE 2017-18 ANNUAL APPEAL	9,000
WORKFORCE SOLUTIONS COLLABORATIVE OF METRO HARTFORD 30 LAUREL STREET HARTFORD, CT 06106		PC	TO SUPPORT THE COLLABORATIVE IN ORGANIZING AND SUPPORTING EMPLOYER PARTNERSHIPS IN THREE INDUSTRY CLUSTERS	10,000
Total ► 3a				1,017,832

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>				
EMERGENCY ASSISTANCE FUND FOR HURRICANE SURVIVORS 30 LAUREL STREET 1 HARTFORD, CT 06106		PC	TO PROVIDE SHELTER DIVERSION AND RAPID RE-HOUSING SERVICES TO HURRICANE SURVIVORS FROM PUERTO RICO AND THE U S VIRGIN ISLANDS WHO HAVE RELOCATED TO CONNECTICUT	10,000
NUTMEG BIG BROTHERSSISTERS 30 LAUREL STREET-SUITE 3 HARTFORD, CT 061061377		PC	TO SUPPORT SCHOOL-BASED MENTORING PROGRAMS IN WINDHAM/WILLIMANTIC	6,000
LEAP INC31 JEFFERSON STREET NEW HAVEN, CT 06511		PC	TO SUPPORT THE LEARNING TO CODE PROGRAM	5,000
Total ▶ 3a				1,017,832

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>				
UNITED WAY OF SOUTHTON 31 LIBERTY ST SUITE 210 SOUTHTON, CT 06489		PC	TO SUPPORT THE 2017-18 ANNUAL APPEAL	500
CHILDREN'S COMMUNITY SCHOOL 31 WOLCOTT STREET WATERBURY, CT 06702		PC	TO SUPPORT THE SUMMER BRIDGES PROGRAM	5,000
COLLABORATIVE FOR COLCHESTER'S CHILDREN 315 HALLS HILL ROAD COLCHESTER, CT 06415		PC	TO SUPPORT PEP PROGRAMMING IN COLCHESTER	3,000
Total ▶ 3a				1,017,832

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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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a <i>Paid during the year</i>				
WINDHAM PUBLIC SCHOOLS 322 PROSPECT STREET WILLIMANTIC, CT 06226		PC	TO SUPPORT BEFORE- AND AFTER-SCHOOL PROGRAMMING FOR STUDENTS AT NORTH WINDHAM SCHOOL, WINDHAM CENTER SCHOOL, AND CHARLES H BARROWS STEM ACADEMY	10,000
NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN 333 SHERMAN AVE NEW HAVEN, CT 06511		PC	TO SPPORT GENERAL OPERATIONS	5,000
EBONY HORSEWOMEN INC 337 VINE STREET HARTFORD, CT 06112		PC	TO SUPPORT THE EQUINE/ANIMAL GROWTH AND LEARNING AFTER SCHOOL PROGRAM	5,000
Total			3a	1,017,832

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Name and address (home or business)				
a <i>Paid during the year</i>				
FARM TO FAMILY INC34 EAST MAIN ST AVON, CT 06001		PC	TO SUPPORT THE WEEKEND BACKPACK PROGRAM IN WEST HARTFORD	2,500
GIRL SCOUTS OF CONNECTICUT INC 340 WASHINGTON STREET HARTFORD, CT 06106		PC	TO SUPPORT STEM PROGRAMMING IN WATERBURY	5,000
UNITED WAY OF MERIDEN AND WALLINGFORD 35 PLEASANT STREET MERIDEN, CT 06450		PC	TO SUPPORT THE 2017-18 ANNUAL APPEAL	4,000
Total ► 3a				1,017,832

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Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHER EDGE35 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
NEW HAVEN ECOLOGY PROJECT 358 SPRINGSIDE AVENUE NEW HAVEN, CT 06511		PC	TO SUPPORT THE GREEN JOBS CORPS YOUTH EMPLOYMENT PROGRAM	5,000
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET 4TH FLOOR SUITE 403 NEW HAVEN, CT 06510		PC	TO SUPPORT THE 2017-18 ANNUAL APPEAL	5,000
Total			3a	1,017,832

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KLINGBERG FAMILY CENTERS 370 LINWOOD STREET NEW BRITAIN, CT 06052		PC	TO SUPPORT THE VOCATIONAL EDUCATION PROGRAM	3,500
HABITAT FOR HUMANITY OF EASTERN CT 377 BROAD STREET NEW LONDON, CT 06320		PC	TO BUILD SIX AFFORDABLE HOMES IN NORWICH FOR LOW-INCOME FAMILIES	10,000
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457		PC	TO SUPPORT THE HAL KAPLAN MIDDLETOWN MENTOR PROGRAM	9,900
Total ▶ 3a				1,017,832

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Name and address (home or business)				
a <i>Paid during the year</i>				
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457		PC	MIDDLETOWN SUMMER YOUTH EMPLOYMENT PROGRAM	5,000
MARTIN HOUSE 401 WEST THAMES STREET-PO BOX 857 NORWICH, CT 06360		PC	TO SUPPORT THE ADULT EDUCATION/EMPLOYMENT SUPPORT PROGRAM	5,000
MASTER'S MANNA INC 428 SOUTH CHERRY STREET WALLINGFORD, CT 06492		PC	TO SUPPORT THE FOOD RECLAMATION PROGRAM	5,000
Total ▶ 3a				1,017,832

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a <i>Paid during the year</i>				
GREATER NEW BRITAIN TEEN PREGNANCY PREVENTION INC 43 VIETS STREET NEW BRITAIN, CT 06053		PC	TO SUPPORT THE MATH EDUCATION COMPONENT AT THE PATHWAYS/SENDEROS CENTER	5,000
UNITED WAY OF WEST CENTRAL CONNECTICUT 440 NORTH MAIN STREET SUITE D BRISTOL, CT 06010		PC	TO SUPPORT THE 2017-18 ANNUAL APPEAL	1,000
NEW HAVEN READS45 BRISTOL STREET NEW HAVEN, CT 06511		PC	TO SUPPORT THE EARLY LITERACY PROGRAM FOR PRE-K AND K STUDENTS FROM NEW HAVEN PUBLIC SCHOOLS	5,000
Total ▶ 3a				1,017,832

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Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERFRONT CHILDREN'S CENTER INC 476 THAMES STREET GROTON, CT 06340		PC	TO SUPPORT LITERACY PROGRAMMING FOR CHILDREN WHO ATTEND THE CENTER	5,000
WILSON GRAY YMCA YOUTH & FAMILY CENTER 50 STATE HOUSE SQUARE 2ND FLOOR HARTFORD, CT 06103		PC	TO SUPPORT HOMEBUYER EDUCATION	3,500
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 HARTFORD, NEW BRITAIN, NEW HAVEN, STORRS, AND WINDHAM/WILLIMANTIC	7,500
Total ► 3a				1,017,832

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOLAR YOUTH53 WAYFARER STREET NEW HAVEN, CT 06515		PC	YOUTH EDUCATOR INTERNSHIP PROGRAM	5,000
VALLEY UNITED WAY 54 GROVE STREET SUITE 1 SHELTON, CT 06484		PC	TO SUPPORT THE 2017-18 ANNUAL CAMPAIGN	2,000
VALLEY UNITED WAY 54 GROVE STREET SUITE 1 SHELTON, CT 06484		PC	TO SUPPORT THE GROW YOUR OWN NEIGHBORHOOD GARDEN PROGRAM	5,000
Total ► 3a				1,017,832

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a <i>Paid during the year</i>				
PLAINVILLE COMMUNITY FOOD PANTRY INC 54 SOUTH CANAL STREET PLAINVILLE, CT 06062		PC	TO SUPPORT GENERAL OPERATING EXPENSES	3,000
TRI-TOWN YOUTH SERVICES 56 HIGH STREET PO BOX 897 DEEP RIVER, CT 06417		PC	TO SUPPORT PEP PROGRAMMING IN DEEP RIVER	5,000
BRIDGEPORT NEIGHBORHOOD TRUST 570 STATE STREET BRIDGEPORT, CT 06604		PC	TO FUND THE EMPOWERMENT RESOURCE ACADEMY	5,000
Total ▶ 3a				1,017,832

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THREE RIVERS COLLEGE FOUNDATION 574 NEW LONDON TURNPIKE NORWICH, CT 063605063		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	8,000
SOUTHEASTERN CT FUNDER COLLABORATIVE 68 FEDERAL STREET NEW LONDON, CT 06320		PC	TO SUPPORT THE CREATION OF AN INSTITUTE FOR NONPROFIT EXCELLENCE TO BUILD THE CAPACITY OF NONPROFITS IN SOUTHEASTERN CONNECTICUT	10,000
JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND INC 70 FARMINGTON AVENUE HARTFORD, CT 06105		PC	TO SUPPORT THE JA CAREER CONNECTIONS FOR YOUNG WOMEN PROGRAM	5,000
Total ▶ 3a				1,017,832

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a <i>Paid during the year</i>				
SQUASH HAVEN INC 70 TOWER PARKWAY NEW HAVEN, CT 06520		PC	TO SUPPORT ONGOING COLLEGE ACCESS PROGRAMMING FOR MIDDLE AND HIGH SCHOOL STUDENTS IN NEW HAVEN	5,000
NEW LONDON HOMELESS HOSPITALITY CENTER 730 STATE PIER RD NEW LONDON, CT 06320		PC	TO SUPPORT THE OPERATION OF THE EMERGENCY SHELTER AND DAYTIME HOSPITALITY SHELTER	5,000
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
Total ▶ 3a				1,017,832

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Name and address (home or business)				
a <i>Paid during the year</i>				
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
GREATER WATERBURY INTERFAITH MINISTRIES INC 770 EAST MAIN STREET WATERBURY, CT 067021742		PC	TO FUND THE SOUP KITCHEN AND EMERGENCY FOOD PANTRY	5,000
HYGIENIC ART INC79 BANK STREET NEW LONDON, CT 06320		PC	TO SUPPORT DO THE WRITE THING/PICTURE MY WORLD, AN AFTER-SCHOOL CREATIVE WRITING PROGRAM FOR MIDDLE SCHOOL STUDENTS FROM NEW LONDON	3,500
Total ▶ 3a				1,017,832

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a <i>Paid during the year</i>				
WALLINGFORD FAMILY YMCA 81 SOUTH ELM STREET WALLINGFORD, CT 06492		PC	TO SUPPORT THE UPWARD BOUND PROGRAM	5,000
CITY SEED817 GRAND AVE NO 101 NEW HAVEN, CT 06511		PC	FOOD BUSINESS INCUBATION PROGRAM	2,500
WATERBURY YOUTH SERVICES INC 83 PROSPECT STREET WATERBURY, CT 06702		PC	TO SUPPORT THE LINKING ACADEMICS TO LIFE PROGRAM	3,500
Total ▶ 3a				1,017,832

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a <i>Paid during the year</i>				
CATHOLIC CHARITIES ARCHDIOCESE OF HARTFORD 839-841 ASYLUM AVENUE HARTFORD, CT 06105		PC	TO SUPPORT THE MERIDEN FAMILY CENTER'S SCHOOL READINESS PROGRAMS	5,000
COMMUNITY SOUP KITCHEN 84 BROADWAY NEW HAVEN, CT 06511		PC	TO PURCHASE FOOD	5,000
REACH OUT AND READ INC 89 SOUTH STREET SUITE 201 BOSTON, MA 02111		PC	EARLY LITERACY PROGRAMMING IN BRISTOL, MANSFIELD, AND WILLIMANTIC	7,500
Total ► 3a				1,017,832

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a <i>Paid during the year</i>				
NEW HAVEN SCIENCE FAIR FOUNDATION 900 CHAPEL STREET 10TH FLOOR NEW HAVEN, CT 06510		PC	TO SUPPORT THE SCIENCE MENTOR PROGRAM FOR NEW HAVEN STUDENTS	5,000
CAPITAL COMMUNITY COLLEGE 950 MAIN STREET-950 MAIN STREET HARTFORD, CT 06103		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	4,000
NORTHEAST COORDINATED ACCESS NETWORK C/O ACCESS COMMUNITY ACTION AGENCY WILLIMANTIC, CT 06226		PC	TO FUND THE WINDHAM HOMELESSNESS INTERVENTION FUND	3,000
Total ► 3a				1,017,832

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a <i>Paid during the year</i>				
EARLY CHILDHOOD FUNDERS COLLABORATIVE C/O CT COUNCIL FOR PHILANTHROPY-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
MIDDLETOWN EMERGENCY WARMING CENTER C/O MIDDLESEX UNITED WAY-100 RIVERVIEW CENTER SUITE MIDDLETOWN, CT 06457		PC	TO PROVIDE OVERNIGHT SHELTER TO HOMELESS PEOPLE IN MIDDLETOWN WHO WOULD OTHERWISE BE OUTDOORS	3,000
NORWICH COMMUNITY CARE TEAM C/O NORWICH HUMAN SERVICES-80 BROADWAY NORWICH, CT 06360		PC	TO FUND SHELTER DIVERSION AND RAPID REHOUSING SERVICES	3,500
Total ▶ 3a				1,017,832

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a <i>Paid during the year</i>				
WETHERSFIELD EARLY CHILDHOOD COLLABORATIVE C/O PARKS AND RECREATION-505 SILAS DEANE HIGHWAY WETHERSFIELD, CT 06109		PC	TO HIRE A CONSULTANT TO HELP WETHERSFIELD DEVELOP A PLAN FOR AN INTERGENERATIONAL COMMUNITY BASED FAMILY RESOURCE CENTER (CBFRC)	5,000
LIBERTY BANK DONALD B WILBUR SCHOLARSHIP LIBERTY BANK FOUNDATION WETHERSFIELD, 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 FOUNDATION ADULT EDUCATION PROGRAM LIBERTY BANK FOUNDATION WETHERSFIELD, CT 06109		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION PROGRAMS WHO ARE GOING ON TO COLLEGE	34,000
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a <i>Paid during the year</i>				
LIBERTY BANK FOUNDATION EARLY LITERACY GRANT PROGRAM LIBERTY BANK FOUNDATION WETHERSFIELD, CT 06109		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 VOLUNTEER HALL OF FAME AWARD LIBERTY BANK FOUNDATION WETHERSFIELD, CT 06109		PC	TO UNDERWRITE A DONATION MADE IN HONOR OF THE 2017 INDUCTEE INTO THE LIBERTY BANK VOLUNTEER HALL OF FAME	1,000
LIBERTY BANKROTARY CLUB THANKSGIVING DINNER DRIVE LIBERTY BANK FOUNDATION WETHERSFIELD, CT 06109		PC	TO MATCH FUNDS DONATED AT LIBERTY BANK BRANCHES TO PROVIDE THANKSGIVING DINNERS FOR NEEDY FAMILIES	88,344
Total ▶ 3a				1,017,832

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WILLARD M MCRAE COMMUNITY DIVERSITY AWARD LIBERTY BANK FOUNDATION WETHERSFIELD, CT 06109		PC	TO FUND AN AWARD FOR A COMMUNITY LEADER WHO HAS CHAMPIONED THE CAUSE OF DIVERSITY IN LIBERTY'S SERVICE AREA	5,000
AGENCY ON AGING OF SOUTH CENTRAL CT INC ONE LONG WHARF DRIVE SUITE 1L NEW HAVEN, CT 06511		PC	TO SUPPORT EXPERIENCE CORPS, AN INTERGENERATIONAL LITERACY PROGRAM IN THE NEW HAVEN AREA	5,000
IMAGINE NATION ONE PLEASANT STREET BRISTOL, CT 06010		PC	TO SUPPORT THE IMAGINE NATION STEAM PROGRAM FOR PRESCHOOL CHILDREN	3,500
Total ► 3a				1,017,832

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THAMES VALLEY COUNCIL FOR COMMUNITY ACTION INC ONE SYLVANDALE ROAD JEWETT CITY, CT 06351		PC	TO FUND A CASE MANAGER TO SERVE AS LIAISON TO THE SOUTHEASTERN CT COORDINATED ACCESS NETWORK	7,500
THAMES RIVER COMMUNITY SERVICE INC ONE THAMES RIVER PLACE NORWICH, CT 06360		PC	TO SUPPORT ITS EMPLOYMENT/CAREER TRAINING AND PERMANENT HOUSING PROGRAM	5,000
GILEAD COMMUNITY SERVICES INC PO BOX 1000 MIDDLETOWN, CT 06457		PC	TO PROVIDE TEMPORARY EMERGENCY HOUSING TO INDIVIDUALS WITH MENTAL ILLNESS WHO ARE IN CRISIS	5,000
Total ► 3a				1,017,832

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LITERACY VOLUNTEERS OF AMERICA - VALLEY SHORE CT PO BOX 1006 WESTBROOK, CT 06498		PC	TO SUPPORT THE WORKPLACE LITERACY PROGRAM	3,650
DOWNTOWN EVENING SOUP KITCHEN INC PO BOX 1478-311 TEMPLE STREET NEW HAVEN, CT 065061478		PC	TO SUPPORT THE EVENING MEALS AND PANTRY PROGRAMS	2,500
COVENANT SHELTER OF NEW LONDON PO BOX 1653-42 JAY STREET NEW LONDON, CT 06320		PC	TO SUPPORT GENERAL OPERATIONS	10,000
Total ▶ 3a				1,017,832

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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
STEPS INCPO BOX 1907 GROTON, CT 06340		PC	TO SUPPORT AFTER SCHOOL PROGRAMMING FOR ADOLESCENT GIRLS IN NEW LONDON, GROTON, AND NORWICH	3,000
MUSIC HAVENPO BOX 207332 NEW HAVEN, CT 06511		PC	TO SUPPORT THE ACADEMIC SUCCESS INITIATIVE	5,000
Total ▶ 3a				1,017,832

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YALE PEABODY MUSEUM OF NATURAL HISTORY PO BOX 208118 NEW HAVEN, CT 06520		PC	TO SUPPORT EVOLUTIONS, A SCIENCE AND COLLEGE FOCUSED AFTERSCHOOL PROGRAM	12,500
WINDHAM AREA INTERFAITH MINISTRY PO BOX 221 WILLIMANTIC, CT 06226		PC	TO SUPPORT THE UNMET NEEDS FUND	7,500
FRESH NEW LONDONPO BOX 285 NEW LONDON, CT 06320		PC	TO SUPPORT THE FRESH YOUTH LEADERSHIP PROGRAM	5,000
Total ► 3a				1,017,832

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AMITY TEEN CENTER INCPO BOX 3671 WOODBIDGE, CT 06525		PC	TO SUPPORT THE LIFE AFTER HIGH SCHOOL AFTER-SCHOOL PROGRAM	5,000
NEW LONDON COUNTY FUND TO END HOMELESSNESS PO BOX 375 GALES FERRY, CT 06335		PC	TO SUPPORT SHELTER DIVERSION AND RAPID REHOUSING SERVICES	5,000
GEMMA E MORAN UNITED WAYLABOR FOOD CENTER PO BOX 375-374 BROAD STREET GALES FERRY, CT 06335		PC	TO PURCHASE FRESH, HEALTHY FOOD FOR FOOD INSECURE RESIDENTS	5,000
Total ▶ 3a				1,017,832

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ST VINCENT DEPAUL MIDDLETOWN PO BOX 398 MIDDLETOWN, CT 064570398		PC	TO SUPPORT THE MEALS AND COMMUNITY ASSISTANCE PROGRAMS	12,000
COLUMBUS HOUSE INCPO BOX 7093 NEW HAVEN, CT 06519		PC	TO SUPPORT THE MIDDLESEX FAMILY SHELTER AND THE WALLINGFORD EMERGENCY SHELTER	10,000
CLICK INCPO BOX 788 WILLIMANTIC, CT 06226		PC	TO SUPPORT THE COSTS ASSOCIATED WITH OPERATING THE COMMERCIALY LICENSED KITCHEN	3,000
Total ▶ 3a				1,017,832

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SHORELINE SOUP KITCHENS & PANTRIES PO BOX 804 ESSEX, CT 064260804		PC	TO FUND THE PURCHASE OF FOOD	5,000
PRUDENCE CRANDALL CENTER PO BOX 895 NEW BRITAIN, CT 06050		PC	TO SUPPORT THE PERMANENT SUPPORTIVE HOUSING PROGRAM	3,500
FEED BRANFORD KIDSP PO BOX 651 BRANFORD, CT 06405		PC	TO PROVIDE WEEKEND MEALS TO LOW-INCOME CHILDREN IN BRANFORD	2,000
Total ▶ 3a				1,017,832

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ARTS FOR LEARNING 1 EVERGREEN AVE SUITE 33 HAMDEN, CT 06518		PC	GRANTS	2,500
MIDDLETOWN PUBLIC SCHOOLS 311 HUNTING HILL AVE MIDDLETOWN, CT 06457		PC	GRANTS	7,500
CAPITAL FOR CHANGE121 TREMONT ST HARTFORD, CT 06105		PC	GRANTS	5,000
Total ▶ 3a				1,017,832

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>				
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320		PC	GRANTS	3,000
INTERNATIONAL FESTIVAL OF ARTS & IDEAS 195 CHURCH ST NEW HAVEN, CT 06510		PC	GRANTS	2,500
CT VETERANS LEGAL 114 BOSTON POST RD WEST HAVEN, CT 06516		PC	GRANTS	5,000
Total ► 3a				1,017,832

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>				
VETERANS INC69 GROVE ST WORCESTER, MA 01605		PC	GRANTS	5,000
WESLYAN UNIVERSITY45 WYLLYS AVE MIDDLETOWN, CT 06459		PC	GRANTS	5,000
LOCAL INITIATIVE SUPPORT CORPORATION 75 CHARTER OAK AVE SUITE 2-250 HARTFORD, CT 06106		PC	GRANTS	5,000
Total ▶ 3a				1,017,832

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>				
MERIDEN-WALLINGFORD CHRYSALIS 14 W MAIN ST 103 MERIDEN, CT 06451		PC	GRANTS	5,000
SPANISH COMMUNITY-WALLINGFORD 284 WASHINGTON ST WALLINGFORD, CT 06492		PC	GRANTS	7,500
Total ▶ 3a				1,017,832

TY 2018 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	11,000	5,500	0	5,500

TY 2018 Investments - Other Schedule

Name: LIBERTY BANK FOUNDATION INC

EIN: 06-1479957

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES INVESTMENTS	AT COST	23,011,353	23,011,353

TY 2018 Other Decreases Schedule

Name: LIBERTY BANK FOUNDATION INC

EIN: 06-1479957

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	2,497,895

TY 2018 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
OTHER	110,960	0	0	110,960

TY 2018 Taxes Schedule**Name:** LIBERTY BANK FOUNDATION INC**EIN:** 06-1479957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	25,697	0	0	0