

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 27,442,283	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)	407,007			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	529,318	529,318		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	583,647			
	b Gross sales price for all assets on line 6a _____ 13,407,792				
	7 Capital gain net income (from Part IV, line 2) . . .		583,647		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	1,519,972	1,112,965	0	
	13 Compensation of officers, directors, trustees, etc.	207,984	24,250	0	183,734
	14 Other employee salaries and wages . . . . .	138,507	0	0	138,507
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	12,000	6,000	0	6,000
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	21,671	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) . . . . .	138,488	0	0	138,488
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	518,650	30,250	0	466,729
	25 Contributions, gifts, grants paid . . . . .	1,084,793			955,243
	26 Total expenses and disbursements. Add lines 24 and 25	1,603,443	30,250	0	1,421,972
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-83,471			
	b Net investment income (if negative, enter -0-)		1,082,715		
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	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	721,588	267,986	267,986
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		8,329	8,329
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	23,011,353	27,165,968	27,165,968
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,732,941	27,442,283	27,442,283	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	13,197		
	<b>18</b> Grants payable . . . . .	158,900	288,450	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	172,097	288,450	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	23,560,844	27,153,833	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	23,560,844	27,153,833	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	23,732,941	27,442,283		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	23,560,844
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-83,471
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,676,460
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	27,153,833
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	27,153,833

**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</b> PUBLICLY TRADED SECURITIES			
<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> 13,407,792		12,824,145	583,647
<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>			583,647
<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="float: right; border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	583,647
<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	<b>3</b>	583,647

**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))
2018	1,448,032	18,562,697	0.078008
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.379706
<b>3</b> 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	<b>3</b>	0.075941
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	27,752,596
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,107,560
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	10,827
<b>7</b> Add lines 5 and 6	<b>7</b>	2,118,387
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,421,972

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>	21,654
<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>	21,654
<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>	21,654
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	30,000
<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>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	30,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	17
<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>	8,329
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 8,329 <b>Refunded</b>	<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?		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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>\$</b> 0 <b>(2)</b> On foundation managers. <b>\$</b> 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> 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>		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>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<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>		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?	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>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>CT</b>		
<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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		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>		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 ► <u>HTTPS://WWW.LIBERTYBANKFOUNDATION.ORG/</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>LINA CURTIN</u> Telephone no. ► <u>(860) 343-7495</u>			

Located at ► 315 MAIN STREET MIDDLETOWN CTZIP+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>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <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 . . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<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 2019? . . . . .	<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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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.) . . . . .	<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. ► 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 2019 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 2019.) . . . . .	<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 2019?	<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>Yes</b>	<b>No</b>
(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>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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, 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>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . .				<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. . . . . ►		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.

1	Expenses

**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	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**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>	27,177,321
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	989,574
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	8,329
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	28,175,224
<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>	28,175,224
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	422,628
<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>	27,752,596
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,387,630

**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>	1,387,630
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	21,654
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	21,654
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,365,976
<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>	1,365,976
<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>	1,365,976

**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>	1,421,972
<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>	1,421,972
<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>	1,421,972

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,365,976
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	485,613			
<b>b</b> From 2015. . . . .	321,202			
<b>c</b> From 2016. . . . .	367,801			
<b>d</b> From 2017. . . . .	305,102			
<b>e</b> From 2018. . . . .	545,199			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,024,917			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 1,421,972				
<b>a</b> Applied to 2018, 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 2019 distributable amount. . . . .				1,365,976
<b>e</b> Remaining amount distributed out of corpus	55,996			
<b>5</b> Excess distributions carryover applied to 2019. (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	2,080,913			
<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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				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 2014 not applied on line 5 or line 7 (see instructions). . . . .	485,613			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,595,300			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	321,202			
<b>b</b> Excess from 2016. . . . .	367,801			
<b>c</b> Excess from 2017. . . . .	305,102			
<b>d</b> Excess from 2018. . . . .	545,199			
<b>e</b> Excess from 2019. . . . .	55,996			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
<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>	955,243
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3b</b>	287,450

Enter gross amounts unless otherwise indicated.

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		<b>Yes</b>	<b>No</b>
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--	--	--

1a(1)		No
1a(2)		No

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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

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

value  
ue

[illegible]

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

**Sign  
Here**

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.

\*\*\*\*\*

2020-11-13

\*\*\*\*\*

Signature of officer or trustee

Date \_\_\_\_\_

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  P01828548
	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	183,734	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
KATHLEEN DOUCETTE	TREASURER 1.20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
DAVID GLIDDEN	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)				
<b>a</b> <i>Paid during the year</i>				
ACHIEVE HARTFORD 221 MAIN STREET 3RD FLOOR HARTFORD, CT 06106	NONE	PC	TO SUPPORT THE ALL IN! COALITION'S HIGH SCHOOL ADVISORY PROJECT	5,000
ALWAYS HOME119 HIGH STREET MYSTIC, CT 06355	NONE	PC	TO FUND THE SHELTER DIVERSION/ HOMELESSNESS PREVENTION PROGRAM	5,000
AMITY TEEN CENTER INCPO BOX 3671 WOODBIDGE, CT 06525	NONE	PC	TO SUPPORT THE LIFE AFTER HIGH SCHOOL PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
BEAT THE STREET COMMUNITY CENTER INC 121 SOUTH COLONY STREET MERIDEN, CT 064505525	NONE	PC	TO SUPPORT THE BEAT THE STREET CAREER EXPLORER PROGRAM	3,150
BIG BROTHERS BIG SISTERS OF SOUTHWESTERN CT 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	NONE	PC	TO SUPPORT THE NEW HAVEN YOUTH MENTORING PROGRAM	5,000
BOYS & GIRLS CLUB OF BRISTOL FAMILY CENTER 255 WEST STREET BRISTOL, CT 06010	NONE	PC	TO SUPPORT THE POWER HOUR AFTER SCHOOL PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243



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 067051040	NONE	PC	TO SUPPORT THE SUMMER BRAIN GAIN PROGRAM	3,587
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN, CT 064513132	NONE	PC	TO SUPPORT PROJECT LEARN	5,000
BOYS & GIRLS CLUB OF NEW BRITAIN INC 150 WASHINGTON STREET NEW BRITAIN, CT 06051	NONE	PC	TO SUPPORT POWER HOUR/HOMEWORK CLUB	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
BRIDGEPORT NEIGHBORHOOD TRUST 570 STATE STREET BRIDGEPORT, CT 066044500	NONE	PC	TO SUPPORT THE EMPOWERMENT RESOURCE ACADEMY	5,000
BRISTOL ADULT EDUCATION 210 REDSTONE HILL ROAD BRISTOL, CT 06010	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
BRISTOL EARLY CHILDHOOD ALLIANCE C/O UNITED WAY OF WEST CENTRAL CONNECTICUT 440 NORTH MAIN STREET S BRISTOL, CT 06010	NONE	PC	TO SUPPORT THE PARENT LEADERSHIP TRAINING INSTITUTE AND PEOPLE EMPOWERING PEOPLE	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457	NONE	PC	TO SUPPORT THE HAL KAPLAN MIDDLETOWN MENTOR PROGRAM	4,950
CAPITAL CITY EDUCATION ALLIANCE INC 50 COLUMBUS BLVD HARTFORD, CT 06106	NONE	PC	TO SUPPORT THE WORKFORCE READINESS PROGRAM, LET'S PAINT	2,500
CAPITAL COMMUNITY COLLEGE FOUNDATION INC 950 MAIN STREET HARTFORD, CT 061031234	NONE	PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	4,000
<b>Total</b> . . . . . ► <b>3a</b>				955,243

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>				
CATHOLIC CHARITIES ARCHDIOCESE OF HARTFORD 839-841 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PC	TO SUPPORT THE MERIDEN AND PARKER MEMORIAL FAMILY CENTERS	10,000
CHILD AND FAMILY AGENCY OF SOUTHEASTERN CT INC 255 HEMPSTEAD STREET NEW LONDON, CT 06320	NONE	PC	TO SUPPORT THE NEW LONDON DAY NURSERY AND THE EARLY CHILDHOOD DEVELOPMENT CENTER	5,000
CITY SEED817 GRAND AVE NO 101 NEW HAVEN, CT 065114970	NONE	PC	TO SUPPORT THE CITYSEED INCUBATES AND SANCTUARY KITCHEN CATERING PROGRAMS.	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
CLOSE THE GAP INC 113 GOODMAN DRIVE MIDDLETOWN, CT 06457	NONE	PC	TO SUPPORT THE CLOSE THE GAP COLLEGE PREPARATORY PROGRAM	2,000
COALITION FOR NEW BRITAIN'S YOUTH 185 MAIN STREET SUITE 423 NEW BRITAIN, CT 06052	NONE	PC	TO SUPPORT THE COALITION FOR NEW BRITAIN'S YOUTH	5,000
COALITION ON HOUSING AND HOMELESSNESS C/O MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457	NONE	PC	TO SUPPORT GENERAL OPERATIONS	10,000
<b>Total . . . . . ▶ 3a</b>				955,243

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> Paid during the year				
COMMUNITY ACTION AGENCY OF NEW HAVEN INC 419 WHALLEY AVENUE NEW HAVEN, CT 065113019	NONE	PC	TO SUPPORT THE SMART WOMEN PROGRAM	5,000
COMMUNITY FOUNDATION OF GREATER NEW BRITAIN 74A VINE STREET NEW BRITAIN, CT 06052	NONE	PC	TO SUPPORT THE NONPROFIT CAPACITY BUILDING INITIATIVE	3,500
COMMUNITY RENEWAL TEAM INC 555 WINDSOR STREET HARTFORD, CT 06120	NONE	PC	TO SUPPORT THE WOMEN'S EMPOWERMENT CENTER	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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 065113412	NONE	PC	TO PURCHASE FOOD	5,000
CONCEPTS FOR ADAPTIVE LEARNING 5 SCIENCE PARK SUITE 2C NEW HAVEN, CT 06530	NONE	PC	TO SUPPORT THE TECHNOLOGY CASCADE & TRAINING PROGRAM IN NEW HAVEN	5,000
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 237 HAMILTON STREET SUITE 208 HARTFORD, CT 061062251	NONE	PC	TO SUPPORT THE FAMILY ECONOMIC SUCCESS PROGRAM	7,500
<b>Total . . . . . ▶ 3a</b>				955,243

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 COALITION TO END HOMELESSNESS 257 LAWRENCE ST HARTFORD, CT 06106	NONE	PC	TO SUPPORT STATEWIDE ADVOCACY EFFORTS TO END HOMELESSNESS	5,000
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 063204196	NONE	PC	TO SUPPORT THE FAMILY LITERACY INITIATIVE	3,000
CONNECTICUT FOOD BANK 2 RESEARCH PARKWAY WALLINGFORD, CT 064921929	NONE	PC	TO SUPPORT THE MIDDLETOWN KIDS BACKPACK PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243



**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	NONE	PC	TO SUPPORT THE EXPANSION OF CT INVENTION CONVENTION (CIC) PROGRAMS IN CONNECTICUT	3,500
CONNECTICUT VETERANS LEGAL CENTER 114 BOSTON POST RD-2ND FLOOR WEST HAVEN, CT 06516	NONE	PC	TO SUPPORT LEGAL SERVICES THAT ENABLE VETERANS TO OVERCOME BARRIERS TO HOUSING AND FINANCIAL STABILITY.	5,000
CONNECTIKIDS INC814 ASYLUM AVE HARTFORD, CT 061052805	NONE	PC	TO SUPPORT THE TUTORING AND MENTORING PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
CONSTRUCTION WORKFORCE INITIATIVE 2 INC 547 CENTER STREET MERIDEN, CT 06514	NONE	PC	TO SUPPORT CONSTRUCTION MANAGEMENT ENHANCED TRAINING (COMET)	5,000
COVENANT SOUP KITCHEN AT ST PAULS CHURCH-220 VALLEY STREET WILLIMANTIC, CT 06226	NONE	PC	TO SUPPORT GENERAL OPERATING EXPENSES	5,000
DOWNTOWN EVENING SOUP KITCHEN INC PO BOX 1478-311 TEMPLE STREET NEW HAVEN, CT 065061478	NONE	PC	TO SUPPORT GENERAL OPERATING COSTS	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i>				
EARLY CHILDHOOD FUNDERS COLLABORATIVE C/O CT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVENUE SUITE 1-205 HARTFORD, CT 06106	NONE	PC	TO PARTNER WITH STATE GOVERNMENT TO CREATE AND SUSTAIN A COORDINATED SYSTEM OF CARE AND EDUCATION FOR YOUNG CHILDREN	5,000
EAST HARTFORD PUBLIC SCHOOLS 869 FORBES STREET EAST HARTFORD, CT 06118	NONE	PC	TO PROVIDE SCHOLARSHIPS TO LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION WHO ARE CONTINUING THEIR EDUCATION	2,000
EAST SHORE REGIONAL ADULT AND CONTINUING EDUCATION 185 EAST MAIN STREET BRANFORD, CT 06405	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
<b>Total . . . . . ► 3a</b>				955,243

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EASTCONN1320 MAIN STREET SUITE 25 HAMPTON, CT 062471320	NONE	PC	TO PROVIDE SCHOLARSHIPS TO LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION WHO ARE CONTINUING THEIR EDUCATION	2,000
ECSU CENTER FOR COMMUNITY ENGAGEMENT 333 PROSPECT ST WILLIMANTIC, CT 06226	NONE	PC	TO SUPPORT THE JUVENILE REVIEW BOARD MENTORING PROGRAM	5,000
FUTURES INC902 SOUTH QUAKER LANE WEST HARTFORD, CT 06110	NONE	PC	TO SUPPORT THE CULINARY AND FOOD SERVICE EMPLOYMENT TRAINING PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GATEWAY COMMUNITY COLLEGE FOUNDATION INC 20 CHURCH STREET NEW HAVEN, CT 065103304	NONE	PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	8,000
GIRL SCOUTS OF CONNECTICUT INC 340 WASHINGTON STREET HARTFORD, CT 061063317	NONE	PC	TO SUPPORT THE TEACHER-LED TROOPS PROGRAM	5,000
GRACE ACADEMY277 MAIN STREET HARTFORD, CT 06106	NONE	PC	TO SUPPORT THE GRADUATE SUPPORT PROGRAM	2,500
<b>Total . . . . . ▶ 3a</b>				955,243

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Name and address (home or business)				
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GREATER WATERBURY INTERFAITH MINISTRIES INC 770 EAST MAIN STREET WATERBURY, CT 067021742	NONE	PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR FOOD PROGRAMS	5,000
GROTON ADULT EDUCATION WEST SIDE MIDDLE SCHOOL 255 BRANDEGEE AVENUE GROTON, CT 06340	NONE	PC	TO PROVIDE SCHOLARSHIPS TO LOW-MODERATE-INCOME GRADUATES OF ADULT EDUCATION WHO ARE CONTINUING THEIR EDUCATION	2,000
HABITAT FOR HUMANITY OF EASTERN CT 377 BROAD STREET NEW LONDON, CT 063203725	NONE	PC	TO BUILD SIX AFFORDABLE HOMES IN NORWICH FOR LOW-INCOME FAMILIES	5,000
<b>Total . . . . .</b> ► <b>3a</b>				955,243

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Name and address (home or business)				
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HABITAT FOR HUMANITY OF GREATER WATERBURY 1555 HAMILTON AVENUE WATERBURY, CT 06706	NONE	PC	TO SUPPORT THE YOUTHBUILD TRAINING SITE PROJECT	5,000
HAMDEN ADULT EDUCATION 2040 DIXWELL AVENUE HAMDEN, CT 06514	NONE	PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION WHO ARE CONTINUING THEIR EDUCATION	2,000
HANDS ON HARTFORD 55 BARTHOLOMEW AVENUE HARTFORD, CT 06106	NONE	PC	TO SUPPORT THE COMMUNITY MEALS DAY CENTER	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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Name and address (home or business)				
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HARTFORD ADULT EDUCATION 960 MAIN STREET 8TH FLOOR HARTFORD, CT 06103	NONE	PC	TO PROVIDE SCHOLARSHIPS TO LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION WHO ARE CONTINUING THEIR EDUCATION	2,000
HARTFORD AREA HABITAT FOR HUMANITY PO BOX 1933 75 CHARTER OAK AVE B-2 SUITE 205 HARTFORD, CT 061441933	NONE	PC	TO SUPPORT THE FINANCIAL FREEDOM IN HARTFORD PROJECT	2,500
HOLY FAMILY HOME AND SHELTER PO BOX 884 WILLIMANTIC, CT 06226	NONE	PC	TO SUPPORT GENERAL OPERATIONS OF THE ORGANIZATION'S HOME AND SHELTER	5,000
<b>Total . . . . . ► 3a</b>				955,243



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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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HORIZONS AT THE FOOTE SCHOOL 50 LOOMIS PLACE NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT HORIZONS AT THE FOOTE SCHOOL	5,000
HOUSING DEVELOPMENT FUND 100 PROSPECT STREET SUITE 100 STAMFORD, CT 069011696	NONE	PC	TO SUPPORT THE FIRST-TIME HOMEBUYER PROGRAM	5,000
HYGIENIC ART INC79 BANK STREET NEW LONDON, CT 06320	NONE	PC	TO SUPPORT THE DO THE WRITE THING AND PICTURE MY WORLD PROGRAMS	3,500
<b>Total . . . . . ▶ 3a</b>				955,243

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IMAGINE NATION ONE PLEASANT STREET BRISTOL, CT 06010	NONE	PC	TO SUPPORT THE IMAGINE NATION STEAM PROGRAM FOR PRESCHOOL CHILDREN	5,000
IMMACARE INC 168 HUNGERFORD STREET HARTFORD, CT 06106	NONE	PC	TO SUPPORT THE MOBILE OUTREACH PROGRAM	5,000
INSTITUTE FOR COMMUNITY RESEARCH 2 HARTFORD SQUARE WEST SUITE 100 HARTFORD, CT 06106	NONE	PC	TO SUPPORT THE YOUTH ACTION HUB PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL HARTFORD LTD 151 NEW PARK AVE SUITE 5A HARTFORD, CT 061062173	NONE	PC	TO SUPPORT FINANCIAL LITERACY EDUCATION	2,500
IRIS 235 NICOLL STREET SECOND FLOOR NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT THE SUMMER LEARNING PROGRAM	5,000
JOURNEY HOME 255 MAIN ST 2ND FLOOR HARTFORD, CT 06106	NONE	PC	TO SUPPORT THE GREATER HARTFORD AND CENTRAL COORDINATED ACCESS NETWORKS	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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KNOX INC75 LAUREL STREET HARTFORD, CT 061061345	NONE	PC	TO EMPOWER BEGINNING FARMERS TO ACHIEVE LONG-TERM ECONOMIC SUCCESS	5,000
LEAP INC31 JEFFERSON STREET NEW HAVEN, CT 065114947	NONE	PC	TO SUPPORT THE LEARNING TO CODE PROGRAM	5,000
LIBERTY BANK VOLUNTEER HALL OF FAME AWARD LIBERTY BANK FOUNDATION 1190 SILAS DEANE HIGHWAY WETHERSFIELD, CT 06109	NONE	PC	TO FUND DONATIONS DIRECTED BY THE 2019 INDUCTEES INTO THE LIBERTY BANK VOLUNTEER HALL OF FAME	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				955,243

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIBERTY BANKROTARY CLUB THANKSGIVING DINNER DRIVE LIBERTY BANK FOUNDATION 1190 SILAS DEANE HIGHWAY WETHERSFIELD, CT 06109	NONE	PC	TO PROVIDE A 25% MATCH TO FUNDS RAISED IN THE LIBERTY BANK/ROTARY CLUB THANKSGIVING DRIVE	114,778
LIBERTY COMMUNITY SERVICES 129 CHURCH STREET MEZZANINE NEW HAVEN, CT 065102026	NONE	PC	TO SUPPORT THE SUNRISE CAFE	2,500
LIFEFAQSORG INCPO BOX 510 NEW LONDON, CT 06320	NONE	PC	TO SUPPORT THE INBOUND MENTORING PROGRAM	3,500
<b>Total . . . . .</b> ► <b>3a</b>				955,243

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LITERACY VOLUNTEERS OF GREATER HARTFORD 30 ARBOR ST SUITE 101 HARTFORD, CT 06106	NONE	PC	TO SUPPORT THE CAREER PATHWAYS PROGRAM FOR EAST HARTFORD RESIDENTS	5,000
LITERACY VOLUNTEERS OF GREATER NEW HAVEN 4 SCIENCE PARK NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT FREE LITERACY TUTORING FOR EMPLOYMENT IN MERIDEN AND WALLINGFORD	5,000
LITERACY VOLUNTEERS OF GREATER WATERBURY 267 GRAND STREET WATERBURY, CT 067021917	NONE	PC	TO SUPPORT TUTOR RECRUITMENT AND TRAINING	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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<b>a</b> <i>Paid during the year</i>				
LOCAL INITIATIVES SUPPORT CORPORATION 227 LAWRENCE ST HARTFORD, CT 06106	NONE	PC	TO SUPPORT FINANCING, TECHNICAL ASSISTANCE, AND CAPACITY BUILDING ASSISTANCE FOR AFFORDABLE HOUSING DEVELOPERS	7,500
MADONNA PLACE240 MAIN STREET NORWICH, CT 06360	NONE	PC	TO SUPPORT THE FAMILIES FIRST INITIATIVE	5,000
MANCHESTER ADULT AND CONTINUING EDUCATION 555 MAIN STREET MANCHESTER, CT 06040	NONE	PC	TO PROVIDE SCHOLARSHIPS TO LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION WHO ARE CONTINUING THEIR EDUCATION	2,000
<b>Total . . . . .</b> ► <b>3a</b>				955,243

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MANCHESTER COMMUNITY COLLEGE FOUNDATION PO BOX 1046 GREAT PATH 6 MS 15 MANCHESTER, CT 060451046	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW- TO MODERATE-INCOME STUDENTS IN NEED	4,000
MARTIN HOUSE 401 WEST THAMES STREET-PO BOX 857 NORWICH, CT 06360	NONE	PC	TO SUPPORT THE ADULT EDUCATION AND EMPLOYMENT PROGRAM	3,000
MASTER'S MANNA INC 428 SOUTH CHERRY STREET WALLINGFORD, CT 06492	NONE	PC	TO SUPPORT FOOD RECLAMATION, STORAGE AND DISTRIBUTION	5,000
<b>Total . . . . . ▶ 3a</b>				955,243



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MERCY HOUSING & SHELTER 211 WETHERSFIELD AVE HARTFORD, CT 061061890	NONE	PC	TO SUPPORT THE MEALS AND SHELTER PROGRAM	5,000
MERIDEN ADULT EDUCATION 22 LIBERTY STREET MERIDEN, CT 06450	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
MERIDEN FARMERS MARKET 200 RESEARCH PARKWAY MERIDEN, CT 064507171	NONE	PC	TO SUPPORT THE DOUBLING DOLLARS PROGRAM	3,000
<b>Total . . . . . ▶ 3a</b>				955,243

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MERIDEN NEW BRITAIN BERLIN YMCA 110 WEST MAIN STREET MERIDEN, CT 06451	NONE	PC	TO SUPPORT THE SUMMER YOUTH EMPLOYMENT PROGRAM	5,000
MERIDEN-WALLINGFORD CHRYSALIS INC 14 WEST MAIN STREET MERIDEN, CT 06451	NONE	PC	TO SUPPORT THE CHILD ADVOCACY AND CHILD SELF-SUFFICIENCY PROGRAM	5,000
MIDDLESEX COMMUNITY COLLEGE FOUNDATION INC 100 TRAINING HILL ROAD MIDDLETOWN, CT 064574829	NONE	PC	TO SUPPORT SCHOLARSHIPS AND EMERGENCY FUNDS FOR STUDENTS WITH FINANCIAL NEED.	10,000
<b>Total . . . . . ▶ 3a</b>				955,243

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MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 064573445	NONE	PC	TO FUND THE ANNUAL APPEAL, RESTRICTED TO PROGRAMS SERVING AT LEAST 51% LOW/MODERATE-INCOME POPULATIONS	50,000
MIDDLETOWN ADULT EDUCATION 398 MAIN STREET MIDDLETOWN, CT 06457	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
MIDDLETOWN PUBLIC SCHOOLS 311 HUNTING HILL AVENUE MIDDLETOWN, CT 06457	NONE	PC	TO PROVIDE WRAP AROUND SERVICES TO SUPPORT CHILDREN AND FAMILIES	10,000
<b>Total . . . . . ▶ 3a</b>				955,243

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NAUGATUCK ADULT EDUCATION 543 RUBBER AVENUE NAUGATUCK, CT 06770	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
NAUGATUCK VALLEY COMMUNITY COLLEGE FOUNDATION INC 750 CHASE PARKWAY WATERBURY, CT 067083011	NONE	PC	TO SUPPORT A SCHOLARSHIP AND EMERGENCY FUNDS FOR STUDENTS WITH FINANCIAL NEED	4,000
NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN 333 SHERMAN AVE NEW HAVEN, CT 06511	NONE	PC	TO FUND GENERAL OPERATING COSTS	10,000
<b>Total . . . . .</b> ► <b>3a</b>				955,243

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NEIGHBORHOOD HOUSING SERVICES OF WATERBURY 193 GRAND ST 3RD FLOOR WATERBURY, CT 06702	NONE	PC	TO SUPPORT THE HOMEOWNERSHIP EDUCATION AND LOSS PREVENTION PROGRAM	5,000
NEW BRITAIN ADULT EDUCATION 183 STEELE STREET NEW BRITAIN, CT 06052	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
NEW ENGLAND SCIENCE AND SAILING FOUNDATION PO BOX 733 STONINGTON, CT 06378	NONE	PC	TO SUPPORT NESS PROGRAMMING IN NEW LONDON	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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NEW HAVEN ADULT EDUCATION 580 ELLA T GRASSO BOULEVARD NEW HAVEN, CT 06519	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
NEW HAVEN ECOLOGY PROJECT 358 SPRINGSIDE AVENUE NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT THE GREEN JOBS CORPS	5,000
NEW HAVEN INTERNATIONAL FESTIVAL OF ARTS & IDEAS 195 CHURCH STREET NEW HAVEN, CT 06510	NONE	PC	TO SUPPORT THE FELLOWSHIP PROGRAM	2,500
<b>Total . . . . .</b> ► <b>3a</b>				955,243

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NEW HAVEN READS45 BRISTOL STREET NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT THE EARLY LITERACY PROGRAM FOR PRE-K AND K STUDENTS FROM NEW HAVEN PUBLIC SCHOOLS	5,000
NEW HAVEN SCIENCE FAIR FOUNDATION 900 CHAPEL STREET 10TH FLOOR NEW HAVEN, CT 06510	NONE	PC	TO SUPPORT THE NEW HAVEN SCIENCE FAIR PROGRAM	5,000
NEW LONDON ADULT AND CONTINUING EDUCATION SHAWS COVE THREE NEW LONDON, CT 06320	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
<b>Total . . . . . ▶ 3a</b>				955,243

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NEW LONDON AREA FOOD COALITION INC 106 TRUMAN STREET NEW LONDON, CT 063205680	NONE	PC	TO SUPPORT THE FEEDING THE FOOD INSECURE 2019 PROGRAM	2,500
NEW LONDON COUNTY FUND TO END HOMELESSNESS PO BOX 375 283 STODDARDS WHARF ROAD GALES FERRY, CT 06335	NONE	PC	TO SUPPORT SHELTER DIVERSION AND RAPID REHOUSING SERVICES	5,000
NEW LONDON HOMELESS HOSPITALITY CENTER 730 STATE PIER RD PO BOX 1651 NEW LONDON, CT 063205862	NONE	PC	TO SUPPORT GENERAL OPERATIONS	5,000
<b>Total . . . . . ▶ 3a</b>				955,243



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NEW LONDON PLTI COLLABORATIVE 120 BROAD STREET NEW LONDON, CT 06320	NONE	PC	TO SUPPORT ONGOING PEP PROGRAMMING IN NEW LONDON	5,000
NEW REACH153 EAST STREET NEW HAVEN, CT 065115947	NONE	PC	TO SUPPORT EMERGENCY SHELTER FOR FAMILIES	5,000
NEWINGTON ADULT EDUCATION 131 CEDAR STREET NEWINGTON, CT 06111	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
<b>Total . . . . .</b> ► <b>3a</b>				955,243

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NORTH END ACTION TEAM 654 MAIN STREET MIDDLETOWN, CT 06457	NONE	PC	TO SUPPORT CONSULTING SERVICES FOR THE CREATION OF A STRATEGIC PLAN	7,500
NORWICH ADULT EDUCATION 191 HICKORY STREET NORWICH, CT 06360	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
NORWICH HUMAN SERVICES 80 BROADWAY NORWICH, CT 06360	NONE	PC	TO FUND SHELTER DIVERSION AND RAPID REHOUSING SERVICES	3,500
<b>Total . . . . . ▶ 3a</b>				955,243

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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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORWICH HUMAN SERVICES 80 BROADWAY NORWICH, CT 06360	NONE	PC	TO SUPPORT THE SAFETY NET TEAM	3,000
OCEAN COMMUNITY YMCA - MYSTIC BRANCH 1 HARRY AUSTIN DRIVE MYSTIC, CT 06355	NONE	PC	TO SUPPORT THE EXTENDED LEARNING TIME AND AFTERSCHOOL PROGRAMS IN NEW LONDON FOR 2019	5,000
OIC OF NEW BRITAIN INC 114 NORTH STREET NEW BRITAIN, CT 06051	NONE	PC	TO SUPPORT THE MEN OF COLOR PROGRAM	5,000
<b>Total . . . . .</b> ► <b>3a</b>				955,243

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>				
PLAINVILLE ADULT EDUCATION 47 ROBERT HOLCOMB WAY PLAINVILLE, CT 06062	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
PLAINVILLE COMMUNITY FOOD PANTRY INC 54 SOUTH CANAL STREET PO BOX 233 PLAINVILLE, CT 060620233	NONE	PC	TO SUPPORT GENERAL OPERATING EXPENSES	3,000
PRO BONO PARTNERSHIP INC 237 MAMARONECK AVENUE SUITE 300 WHITE PLAINS, NY 106051318	NONE	PC	TO SUPPORT FREE LEGAL SERVICES FOR CONNECTICUT NONPROFITS	7,500
<b>Total . . . . . ▶ 3a</b>				955,243

**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>				
PROJECT YOUTH COURTP O BOX 9043 NEW HAVEN, CT 05532	NONE	PC	TO SUPPORT PROJECT YOUTH COURT IN NEW HAVEN	5,000
QUINEBAUG VALLEY COMMUNITY COLLEGE FOUNDATION 742 UPPER MAPLE STREET DANIELSON, CT 062391436	NONE	PC	TO PROVIDE FLEXIBLE ASSISTANCE TO STUDENTS ENROLLED IN THE ESL PROGRAM	6,000
RAPID RESULTS INSTITUTE INC SIX LANDMARK SQUARE SUITE 400 STAMFORD, CT 069012704	NONE	PC	TO SUPPORT CONNECTICUT'S 100 DAY CHALLENGE TO END YOUTH HOMELESSNESS IN THE MIDDLESEX/MERIDEN/WALLINGFORD REGION	3,500
<b>Total . . . . . ▶ 3a</b>				955,243

**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>				
REACH OUT AND READ INC 89 SOUTH STREET SUITE 201 BOSTON, MA 02111	NONE	PC	TO SUPPORT EARLY LITERACY PRGRAMMING IN BRISTOL, WILLIMANTIC, AND MANSFIELD	5,000
READ TO GROW 53 SCHOOL GROUND ROAD BRANFORD, CT 06405	NONE	PC	TO SUPPORT THE EARLY STEPS TO SCHOOL SUCCESS - NEW HAVEN PROGRAM	5,000
REBUILDING TOGETHER NEW BRITAIN 200 MYRTLE ST NEW BRITAIN, CT 06053	NONE	PC	TO SUPPORT REBUILDING DAY AND SAFE AT HOME PROGRAMS	3,500
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
RUSSELL LIBRARY123 BROAD STREET MIDDLETOWN, CT 06457	NONE	PC	TO SUPPORT THE RESUME AND LINKEDIN PROFILE REVIEW SERVICES IN THE CAREER PROGRAM	5,400
SAFE FUTURES19 JAY ST NEW LONDON, CT 06320	NONE	PC	TO SUPPORT THE PHOENIX HOUSE TRANSITIONAL LIVING PROGRAM	4,000
SALVATION ARMY - NEW BRITAIN 78 FRANKLIN SQUARE NEW BRITAIN, CT 06051	NONE	PC	TO SUPPORT THE YOUTH NAVIGATOR PROGRAM	2,500
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
SAVE GIRLS ON FYER INC 276 HIGHLAND AVENUE WATERBURY, CT 06708	NONE	PC	TO SUPPORT THE LEADERSHIP PROGRAM	2,000
SHELDON OAK54 PROSPECT ST HARTFORD, CT 061061937	NONE	PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR THE AGENCY'S AFFORDABLE HOUSING AND NEIGHBORHOOD REVITALIZATION WORK	5,000
SOUTH PARK INN INC75 MAIN STREET HARTFORD, CT 061061806	NONE	PC	TO SUPPORT THE SERVICES FOR WOMEN AND FAMILIES PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243



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>				
SQUASH HAVEN INC 70 TOWER PARKWAY NEW HAVEN, CT 065110000	NONE	PC	TO SUPPORT ONGOING COLLEGE ACCESS PROGRAMMING FOR MIDDLE AND HIGH SCHOOL STUDENTS IN NEW HAVEN	5,000
ST MARTIN DE PORRES ACADEMY 208 COLUMBUS AVENUE NEW HAVEN, CT 06519	NONE	PC	TO SUPPORT THE GRADUATE SUPPORT PROGRAM	5,000
ST VINCENT DEPAUL MIDDLETOWN PO BOX 398 617 MAIN STREET MIDDLETOWN, CT 064572762	NONE	PC	TO SUPPORT THE MEALS AND COMMUNITY ASSISTANCE PROGRAMS	6,000
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
ST VINCENT DEPAUL MISSION OF WATERBURY INC 34 WILLOW STREET PO BOX 1612 WATERBURY, CT 06721	NONE	PC	TO FUND THE SOUP KITCHEN AND FOOD PANTRY PROGRAMS	5,000
TEAM INC30 ELIZABETH ST DERBY, CT 064181869	NONE	PC	TO SUPPORT AFFORDABLE HOUSING RESEARCH AND STRATEGIC PLANNING	5,000
THAMES RIVER COMMUNITY SERVICE INC ONE THAMES RIVER PLACE NORWICH, CT 06360	NONE	PC	TO FUND THE SUPPORTING YOUNG PARENTS THROUGH EMPLOYMENT AND PERMANENT HOUSING PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
THAMES VALLEY COUNCIL FOR COMMUNITY ACTION INC ONE SYLVANDALE ROAD JEWETT CITY, CT 06351	NONE	PC	TO SUPPORT THE CASE MANAGER LIAISON TO THE EASTERN CONNECTICUT CAN	7,500
THE BRIDGE FAMILY CENTER 1022 FARMINGTON AVENUE WEST HARTFORD, CT 061072105	NONE	PC	TO SUPPORT PLTI PROGRAMMING FOR A THREE- YEAR PERIOD IN WEST HARTFORD	5,000
THE CONNECTICUT STORYTELLING CENTER INC 270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE	PC	TO SUPPORT THE LITTLEST LISTENERS PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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>				
THE CONNECTION INC 100 ROSCOMMON DRIVE MIDDLETOWN, CT 064577558	NONE	PC	TO SUPPORT BASIC NEEDS AT THE EDDY SHELTER	5,000
THE NEW LONDON COMMUNITY MEAL CENTER INC PO BOX 945-12 MONTAUK AVENUE NEW LONDON, CT 063200945	NONE	PC	TO PROVIDE GENERAL OPERATING SUPPORT	2,500
THE SALVATION ARMY -- WATERBURY 74 CENTRAL AVE WATERBURY, CT 06702	NONE	PC	TO SUPPORT THE FIRST MONTH'S RENT FUND	3,000
<b>Total . . . . . ▶ 3a</b>				955,243

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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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SHORELINE SOUP KITCHENS & PANTRIES INC PO BOX 804 ESSEX, CT 064260804	NONE	PC	TO SUPPORT PANTRY FOOD DISTRIBUTION	5,000
THE UNIVERSITY OF CONNECTICUT FOUNDATION INC 2390 ALUMNI DRIVE-UNIT 3206 STORRS, CT 062693600	NONE	PC	TO SUPPORT ENTREPRENEURSHIP BOOTCAMP FOR DISABLED VETERANS	5,000
THREE RIVERS COLLEGE FOUNDATION 574 NEW LONDON TURNPIKE NORWICH, CT 063606500	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR STUDENTS WITH FINANCIAL NEED	8,000
<b>Total . . . . . ▶ 3a</b>				955,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TUNXIS COMMUNITY COLLEGE FOUNDATION 271 SCOTT SWAMP ROAD FARMINGTON, CT 060323324	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	6,000
UNITED WAY OF CENTRAL AND NORTHEASTERN CT 30 LAUREL STREET HARTFORD, CT 061061361	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	10,500
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET 4TH FLOOR SUITE 403 NEW HAVEN, CT 065133091	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	5,500
<b>Total . . . . . ▶ 3a</b>				955,243

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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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET 4TH FLOOR SUITE 403 NEW HAVEN, CT 065133091	NONE	PC	TO SUPPORT COORDINATION OF SERVICES TO HOMELESS YOUTH	5,000
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	3,000
UNITED WAY OF MERIDEN AND WALLINGFORD 35 PLEASANT STREET MERIDEN, CT 064507596	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	4,000
<b>Total . . . . . ▶ 3a</b>				955,243

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF NAUGATUCK AND BEACON FALLS 284 CHURCH STREET - PO BOX 209 NAUGATUCK, CT 067704122	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	3,800
UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD PO BOX 375 GALES FERRY, CT 063351131	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	15,000
UNITED WAY OF SOUTHINGTON 31 LIBERTY ST SUITE 210 SOUTHINGTON, CT 064890546	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	500
<b>Total . . . . . ▶ 3a</b>				955,243



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF WEST CENTRAL CONNECTICUT 440 NORTH MAIN STREET SUITE D BRISTOL, CT 060101902	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	1,500
VALLEY REGIONAL ADULT EDUCATION 415 HOWE AVENUE SHELTON, CT 06474	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
VALLEY UNITED WAY 54 GROVE STREET SUITE 1 SHELTON, CT 064844106	NONE	PC	TO SUPPORT THE ANNUAL APPEAL	2,200
<b>Total . . . . . ▶ 3a</b>				955,243

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VARIOUS315 MAIN STREET MIDDLETOWN, CT 06457	NONE	PC	VARIOUS	27,378
WALLINGFORD ADULT EDUCATION 37 HALL AVENUE WALLINGFORD, CT 06492	NONE	PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION WHO ARE CONTINUING THEIR EDUCATION	2,000
WATERBURY ADULT EDUCATION 11 DRAHER STREET WATERBURY, CT 06708	NONE	PC	TO SUPPORT SCHOLARSHIPS FOR LOW/MODERATE-INCOME ADULT EDUCATION GRADUATES WHO ARE CONTINUING THEIR EDUCATION	2,000
<b>Total . . . . . ▶ 3a</b>				955,243

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESLEYAN UNIVERSITY ATTN CAROLYN KAUFMAN 237 HIGH STREET NC ROOM 303 MIDDLETOWN, CT 064590486	NONE	PC	TO SUPPORT THE GIRLS IN SCIENCE PROGRAM	5,000
WILLARD M MCRAE COMMUNITY DIVERSITY AWARD LIBERTY BANK FOUNDATION 1190 SILAS DEANE HIGHWAY WETHERSFIELD, CT 06109	NONE	PC	TO FUND A DONATION DIRECTED BY THE 2019 RECIPIENT OF THE WILLARD M. MCRAE COMMUNITY DIVERSITY AWARD	5,000
WINDHAM AREA INTERFAITH MINISTRY PO BOX 221 WILLIMANTIC, CT 06226	NONE	PC	TO SUPPORT EMERGENCY FINANCIAL ASSISTANCE AND BASIC HUMAN NEEDS	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WINDHAM REGION NO FREEZE PROJECT INC PO BOX 46 75 BRIDGE STREET WILLIMANTIC, CT 06226	NONE	PC	TO SUPPORT GENERAL OPERATIONS	5,000
WINDHAM REGIONAL COMMUNITY COUNCIL 872 MAIN STREET WILLIMANTIC, CT 06226	NONE	PC	TO SUPPORT GROW WINDHAM, A PROGRAM OF THE WINDHAM YOUTH CORE	5,000
WOMEN'S LEAGUE CHILD DEVELOPMENT CENTER INC 1695 MAIN STREET HARTFORD, CT 061202733	NONE	PC	TO SUPPORT THE BIG LEAGUE CHILDREN'S DEFENSE FUND FREEDOM SCHOOL	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

**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
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<b>a</b> <i>Paid during the year</i>				
WORKFORCE ALLIANCE 520 ELLA T GRASSO BOULEVARD NEW HAVEN, CT 065191827	NONE	PC	TO PILOT THE SECURE JOBS INITIATIVE IN MIDDLESEX COUNTY, MERIDEN, AND WALLINGFORD	10,000
WRITER'S BLOCK INK 12 MASONIC STREET NEW LONDON, CT 06320	NONE	PC	TO SUPPORT SUMMER ON THE BLOCK IN NEW LONDON	2,500
YOUNG MEN'S CHRISTIAN ASSOCIATION OF NAUGATUCK 284 CHURCH STREET NAUGATUCK, CT 06770	NONE	PC	TO REPLACE THE ROOF OF THE YMCA BUILDING	20,000
<b>Total . . . . . ▶ 3a</b>				955,243

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUNG MEN'S CHRISTIAN ASSOCIATION OF NAUGATUCK 284 CHURCH STREET NAUGATUCK, CT 06770	NONE	PC	TO SUPPORT ACADEMICALLY FIT, A BEFORE AND AFTER-SCHOOL PROGRAM FOR YOUTH FROM NAUGATUCK	4,000
YWCA OF NEW BRITAIN 19 FRANKLIN SQUARE NEW BRITAIN, CT 060512604	NONE	PC	TO SUPPORT THE STRIVE YOUTH DEVELOPMENT PROGRAM FOR MIDDLE SCHOOL GIRLS IN NEW BRITAIN	5,000
<b>Total . . . . . ▶ 3a</b>				955,243

**TY 2019 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	12,000	6,000	0	6,000

**TY 2019 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	27,165,968	27,165,968



**TY 2019 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	138,488	0	0	138,488

**TY 2019 Other Increases Schedule**

**Name:** LIBERTY BANK FOUNDATION INC

**EIN:** 06-1479957

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	3,676,460

**TY 2019 Taxes Schedule****Name:** LIBERTY BANK FOUNDATION INC**EIN:** 06-1479957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	21,671	0	0	0