

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation LIBRA FOUNDATION		A Employer identification number 04-6626994
Number and street (or P O box number if mail is not delivered to street address) THREE CANAL PLAZA PO BOX 17516	Room/suite	B Telephone number (see instructions) (207) 879-6280
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 041128516		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) ▶ \$ <u>172,175,754</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,073	1,073		
	4 Dividends and interest from securities	1,880,513	1,880,513		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,091,299			
	b Gross sales price for all assets on line 6a	197,231,535			
	7 Capital gain net income (from Part IV, line 2)		23,091,299		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-2,890,475	-3,040,975			
12 Total. Add lines 1 through 11	22,082,410	21,931,910			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	944,743	394,639		547,211
	14 Other employee salaries and wages	191,065	47,736		142,679
	15 Pension plans, employee benefits	259,884	94,124		160,368
	16a Legal fees (attach schedule)	4,394	3,075		1,318
	b Accounting fees (attach schedule)	22,970	16,079		6,891
	c Other professional fees (attach schedule)	409,614	362,947		46,667
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	268,804	21,602		37,362
	19 Depreciation (attach schedule) and depletion	31,180	9,354		
	20 Occupancy	94,813	28,444		66,369
	21 Travel, conferences, and meetings	47,964	19,185		29,328
	22 Printing and publications				
	23 Other expenses (attach schedule)	136,496	45,920		90,290
	24 Total operating and administrative expenses. Add lines 13 through 23	2,411,927	1,043,105		1,128,483
	25 Contributions, gifts, grants paid	7,908,041			10,383,041
26 Total expenses and disbursements. Add lines 24 and 25	10,319,968	1,043,105		11,511,524	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,762,442				
b Net investment income (if negative, enter -0-)		20,888,805			
c Adjusted net income (if negative, enter -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	45,944	559,712	559,712
	2 Savings and temporary cash investments	9,737,675	2,800,549	2,800,549
	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	9,698	10,197	10,197
	10a Investments—U S and state government obligations (attach schedule)	11,040,278	8,733,772	8,733,772
	b Investments—corporate stock (attach schedule)	75,387,394	63,271,433	63,271,433
	c Investments—corporate bonds (attach schedule)	5,687,940	7,843,030	7,843,030
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	81,952,386	90,222,747	60,711,732
	14 Land, buildings, and equipment basis ▶ _____ 560,370 Less accumulated depreciation (attach schedule) ▶ 266,267	227,884	294,103	294,103
15 Other assets (describe ▶ _____)	16,420,924	27,951,226	27,951,226	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	200,510,123	201,686,769	172,175,754	
Liabilities	17 Accounts payable and accrued expenses	137,644	150,188	
	18 Grants payable	5,050,000	2,575,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	597,107	0	
	23 Total liabilities (add lines 17 through 22)	5,784,751	2,725,188	
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	194,725,372	198,961,581	
	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)	194,725,372	198,961,581		
31 Total liabilities and net assets/fund balances (see instructions) .	200,510,123	201,686,769		

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	194,725,372
2 Enter amount from Part I, line 27a	2	11,762,442
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	206,487,814
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,526,233
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	198,961,581

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)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	23,091,299
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	15,089,549	141,550,091	0 106602
2016	7,289,991	81,971,322	0 088933
2015	5,631,491	90,035,302	0 062548
2014	5,873,953	91,248,955	0 064373
2013	9,715,488	89,461,581	0 108600

2 Total of line 1, column (d)	2	0 431056
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 086211
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	189,313,328
5 Multiply line 4 by line 3	5	16,320,891
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	208,888
7 Add lines 5 and 6	7	16,529,779
8 Enter qualifying distributions from Part XII, line 4	8	21,923,842

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	208,888
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	208,888
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	208,888
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	449,621
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	449,621
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	240,733
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 100,000 Refunded ▶	11	140,733

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). <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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME _____		
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> .	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 <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of JERE G MICHELSON.

Located at THREE CANAL PLAZA PO BOX 17516 PORTLAND ME ZIP+4 04112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements for 2018.

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
HARPSWELL CAPITAL ADVISORS 41 CAMPUS DRIVE SUITE 203 NEW GLOUCESTER, ME 04260	INVESTMENT ADVISORY SERVICES	171,799
CAPITAL GUARDIAN 333 S HOPE STREET 52ND FLOOR LOS ANGELES, CA 90071	INVESTMENT ADVISORY SERVICES	168,070
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 CAPITAL CONTRIBUTIONS MADE TO PINELAND FARMS DAIRY COMPANY, INC FOR BUSINESS EXPANSION PURPOSES TO PROVIDE THE OPPORTUNITY TO OFFER MORE JOBS IN THE COMMUNITY	10,228,250
2 	
All other program-related investments See instructions	
3 	
Total. Add lines 1 through 3 ▶	10,228,250

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	111,850,227
b	Average of monthly cash balances.	1b	302,827
c	Fair market value of all other assets (see instructions).	1c	80,043,218
d	Total (add lines 1a, b, and c).	1d	192,196,272
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	192,196,272
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,882,944
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	189,313,328
6	Minimum investment return. Enter 5% of line 5.	6	9,465,666

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	9,465,666
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	208,888
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	2,512
c	Add lines 2a and 2b.	2c	211,400
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,254,266
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,254,266
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	9,254,266

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	11,511,524
b	Program-related investments—total from Part IX-B.	1b	10,228,250
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	184,068
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	21,923,842
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	208,888
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	21,714,954

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				9,254,266
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.				
b From 2014.		321,191		
c From 2015.		1,132,396		
d From 2016.		278,478		
e From 2017.		6,109,492		
f Total of lines 3a through e.	7,841,557			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>21,923,842</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.				9,254,266
e Remaining amount distributed out of corpus	12,669,576			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,511,133			
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	20,511,133			
10 Analysis of line 9				
a Excess from 2014.		321,191		
b Excess from 2015.		1,132,396		
c Excess from 2016.		278,478		
d Excess from 2017.		6,109,492		
e Excess from 2018.		12,669,576		

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

CRAIG N DENEKAS
THREE CANAL PLAZA PO BOX 17516
PORTLAND, ME 04112
(207) 879-6280

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

THE FOUNDATION REQUIRES THAT A FORMAL APPLICATION BE SUBMITTED INCLUDING ORGANIZATION NAME, ADDRESS, CHARITABLE PROJECT, AMOUNT REQUESTED, PURPOSE OF PROJECT, GEOGRAPHIC AREA AND NUMBER OF PEOPLE TO BE SERVED BY PROJECT

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

APPLICANT MUST BE A TAX-EXEMPT ORGANIZATION UNDER SECTION 501(C)(3) AND NOT A PRIVATE FOUNDATION UNDER SECTION 509(A) THE FOUNDATION LIMITS ITS GRANTS TO CHARITABLE ORGANIZATIONS, ACTIVITIES, OPERATIONS OR PURPOSES WHICH ONLY TAKE PLACE WITHIN THE STATE OF MAINE

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 VARIOUS SECURITIES - CAPITAL GUARDIAN	P		2018-12-31
1 VARIOUS SECURITIES - HARPSWELL CAPITAL ADVISORS	P		2018-12-31
VARIOUS SECURITIES - CAMDEN WEALTH MANAGEMENT	P		2018-12-31
VARIOUS SECURITIES - CAPITAL GUARDIAN II	P		2018-12-31
VARIOUS SECURITIES - JP MORGAN	P		2018-12-31
VARIOUS SECURITIES - LONG PATH	P		2018-12-31
VEHICLES	P		2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
146,362,077		122,607,630	23,754,447
32,782,682		32,368,462	414,220
458,369		456,783	1,586
17,328,205		18,051,379	-723,174
243,484		569,312	-325,828
218			218
56,500	22,620	109,290	-30,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			23,754,447
			414,220
			1,586
			-723,174
			-325,828
			218
			-30,170

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
OWEN W WELLS THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	TRUSTEE 30 00	101,151	35,051	0
PENDRED E NOYCE THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	TRUSTEE 10 00	0	0	0
CRAIG N DENEKAS THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	CHAIRMAN/CEO 50 00	315,917	58,824	0
JERE G MICHELSON THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	PRESIDENT/COO/CFO 50 00	316,204	58,387	0
WILLIAM J RYAN THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	TRUSTEE 10 00	0	0	0
ERIK HAYWARD THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	SENIOR VICE PRESIDENT 50 00	211,472	43,363	0

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>				
317 MAIN COMMUNITY MUSIC CENTER 317 MAIN STREET YARMOUTH, ME 04096	NONE	PUBLIC	FREE MUSIC EDUCATION PROGRAMS	5,000
ABBE MUSEUMPO BOX 286 BAR HARBOR, ME 04609	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
AMERICAN HEART ASSOCIATION 51 US ROUTE 1 SUITE M SCARBOROUGH, ME 04074	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,750
Total ▶ 3a				10,383,041

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>				
AMERICAN RED CROSS OF MAINE 2401 CONGRESS STREET PORTLAND, ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
APPALACHIAN MOUNTAIN CLUB - MAINE CHAPTER 15 MOOSEHEAD LAKE ROAD GREENVILLE, ME 04441	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
AROOSTOOK ARTS AND EDUCATION CENTER DBA WINTERGREEN ARTS CENTER PO BOX 1252 PRESQUE ISLE, ME 04769	NONE	PUBLIC	ACQUIRE LARGER BUILDING	5,000
Total ▶ 3a				10,383,041

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>				
AUTISM SOCIETY OF MAINE 72B MAIN STREET WINTHROP, ME 04364	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BANGOR SYMPHONY ORCHESTRA PO BOX 1441 BANGOR, ME 044021441	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE, FL 32301	NONE	PUBLIC	FAMILY READING LITERACY IN MAINE	50,000
Total ▶ 3a				10,383,041

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
BATES COLLEGE2 ANDREWS LANE LEWISTON, ME 04240	NONE	PUBLIC	PURPOSEFUL WORK INTERNSHIP PROGRAM (3 OF 5)	50,000
BAY CHAMBER CONCERTSPO BOX 599 ROCKPORT, ME 04856	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BIGELOW LABORATORY FOR OCEAN SCIENCES PO BOX 380 EAST BOOTHBAY, ME 04544	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total				10,383,041

▶ 3a

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>				
BOY SCOUTS OF AMERICA - PINE TREE COUNCIL 146 PLAINS ROAD RAYMOND, ME 04071	NONE	PUBLIC	PROGRAMMING PERSONNEL	20,000
BOYS & GIRLS CLUBS OF KENNEBEC VALLEY 14 PRAY STREET GARDINER, ME 04345	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000
BOYS & GIRLS CLUBS OF SOUTHERN MAINE PO BOX 7830 PORTLAND, ME 04112	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
CAMP ANGELS INC PO BOX 89 WATERFORD, ME 04088	NONE	PUBLIC	DIABETES CAMP SCHOLARSHIPS	5,000
CENTER FOR GRIEVING CHILDREN 555 FOREST AVENUE PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CENTER FOR MAINE CONTEMPORARY ART PO BOX 1767 ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total				10,383,041



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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>				
CHILDRENS MUSEUM & THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
COASTAL MAINE BOTANICAL GARDENS PO BOX 234 BOOTHBAY, ME 04537	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
COMMUNITY DENTAL 366 US ROUTE ONE FALMOUTH, ME 04105	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				10,383,041

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>				
CROMWELL CENTER FOR DISABILITIES AWARENESS 97A EXCHANGE STREET SUITE 205 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CROSS INSURANCE ARENA ONE CIVIC CENTER SQUARE PORTLAND, ME 04101	NONE	PUBLIC	COMMUNITY USE OF CIVIC CENTER EVENTS	75,000
DOWNEAST COMMUNITY PARTNERS 248 BUCKSPORT ROAD ELLSWORTH, ME 04605	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
EASTERN AREA AGENCY ON AGING 450 ESSEX STREET BANGOR, ME 04401	NONE	PUBLIC	MEALS ON WHEELS PROGRAM	5,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
FORT KENT OUTDOOR CENTER PO BOX 541 FORT KENT, ME 04743	NONE	PUBLIC	GENERAL OPERATING SUPPORT	38,955
Total ▶ 3a				10,383,041

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>				
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	PUBLIC	CAPITAL CAMPAIGN FOR NEW FIELDHOUSE	2,000,000
GOOD SHEPHERD FOOD BANK OF MAINE PO BOX 1807 AUBURN, ME 042111807	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	CAPITAL INFRASTRUCTURE, EQUIPMENT AND RELATED MATERIALS	250,000
Total ▶ 3a				10,383,041

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>				
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
HOME INCPO BOX 10 ORLAND, ME 044720010	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
HOMELESS SERVICES OF AROOSTOOK PO BOX 1753 PRESQUE ISLE, ME 04769	NONE	PUBLIC	CASE MANAGER POSITION	5,000
Total ▶ 3a				10,383,041

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 NETWORK 189 PARK AVENUE PORTLAND, ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
ISLAND INSTITUTE PO BOX 648 ROCKLAND, ME 048410648	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
JACKSON LABORATORY 600 MAIN STREET BAR HARBOR, ME 04609	NONE	PUBLIC	HIGH IMPACT THERAPIES AND TECHNOLOGIES INITIATIVE (4 OF 5)	100,000
Total ▶ 3a				10,383,041

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>				
KENNEBEC MENTAL HEALTH ASSOCIATES DBA KENNEBEC BEHAVIORAL HEALTH 67 EUSTIS PARKWAY WATERVILLE, ME 04901	NONE	PUBLIC	HOMELESS YOUTH OUTREACH PROGRAM	5,000
LAKES ENVIRONMENTAL ASSOCIATION 230 MAIN STREET BRIDGTON, ME 04009	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
LEGAL SERVICES FOR THE ELDERLY 5 WABON STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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>				
LET'S GET READY INC 89 SOUTH STREET SUITE 401 BOSTON, MA 02111	NONE	PUBLIC	COLLEGE ADMISSION SERVICES	10,000
LIBRA FUTURE FUNDPO BOX 17516 PORTLAND, ME 04112	NONE	PUBLIC	ASSIST EMERGING ENTREPRENEURS	80,000
MSAD #17PARIS ELEMENTARY SCHOOL 4 HATHAWAY ROAD SOUTH PARIS, ME 04281	NONE	PUBLIC	BOOKS TO ASSIST WITH LITERACY EDUCATION	10,000
Total				10,383,041

▶ 3a

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>				
MAINE ADAPTIVE SPORTS & RECREATION 8 SUNDANCE LANE NEWRY, ME 04261	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE ASSOCIATION OF NONPROFITS 565 CONGRESS STREET SUITE 301 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE AUDUBON 20 GILSLAND FARM ROAD FALMOUTH, ME 04105	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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>				
MAINE AUDUBON 20 GILSLAND FARM ROAD FALMOUTH, ME 04105	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
MAINE CHILDREN'S HOME FOR LITTLE WANDERERS 93 SILVER STREET WATERVILLE, ME 049015923	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	NONE	PUBLIC	WOODWARD POINT PROJECT	25,000
Total				10,383,041

▶ **3a**

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR, ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 041013498	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
Total				10,383,041



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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 041013498	NONE	PUBLIC	MAINE HISTORY MAKER AWARD	250
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	FIRST IMPRESSIONS CAPITAL PROJECT	10,000
Total				10,383,041

▶ **3a**

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
MAINE MEDIA WORKSHOPS COLLEGE PO BOX 200 ROCKPORT, ME 04856	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04101	NONE	PUBLIC	MMC/TUFTS MEDICAL SCHOOL PROGRAM	50,000
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04101	NONE	PUBLIC	CAPITAL CAMPAIGN	2,000,000
Total ▶ 3a				10,383,041

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>				
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 UNITY, ME 04988	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON, ME 042403595	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
MAINE STATE BALLET348 US ROUTE 1 FALMOUTH, ME 04105	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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>				
MAINE STATE MUSEUM 83 STATE HOUSE STATION AUGUSTA, ME 043330083	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE STATE SOCIETY FOR THE PROTECTION OF ANIMALS PO BOX 10 SOUTH WINDHAM, ME 040820010	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
MAINEHEALTH110 FREE STREET PORTLAND, ME 041013908	NONE	PUBLIC	RAISING READERS PROGRAM	1,091,296
MID-MAINE HOMELESS SHELTER 19 COLBY STREET WATERVILLE, ME 04901	NONE	PUBLIC	YOUTH EMPOWERMENT SUPPORTS (YES) PROJECT	5,000
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCIATION 1410 EAST AVENUE ROCHESTER, NY 14610	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total				10,383,041

▶ **3a**

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
MONSON HISTORICAL SOCIETY PO BOX 308 MONSON, ME 04464	NONE	PUBLIC	GENERAL OPERATING SUPPORT	500
NORDIC HERITAGE SPORT CLUB PO BOX 4015 PRESQUE ISLE, ME 04769	NONE	PUBLIC	GENERAL OPERATING SUPPORT	50,000
NORTHERN FOREST CENTER - MAINE 131 OCEAN STREET SOUTH PORTLAND, ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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>				
OGUNQUIT MUSEUM OF AMERICAN ART PO BOX 815 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
OGUNQUIT PLAYHOUSE PO BOX 915 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PENOBSCOT COMMUNITY HEALTH CENTER INC 103 MAINE AVENUE BANGOR, ME 04401	NONE	PUBLIC	SCHOOL-BASED HEALTH CLINIC	10,000
Total ▶ 3a				10,383,041

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>				
PENOBSCOT MARINE MUSEUM PO BOX 498 SEARSPORT, ME 049740498	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PENOBSCOT THEATRE COMPANY 131 MAIN STREET BANGOR, ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PENQUIS COMMUNITY ACTION PROGRAM INC 262 HARLOW STREET BANGOR, ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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>				
PEREGRINE CORPORATION DBA STRIVE 28 FODEN ROAD SOUTH PORTLAND, ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PINE TREE HOSPICE 883 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PINE TREE SOCIETY FOR HANDICAPPED CHILDREN AND ADULTS 149 FRONT STREET BATH, ME 04530	NONE	PUBLIC	CAREER DEVELOPMENT SERVICES	10,000
Total ▶ 3a				10,383,041

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>				
PINELAND FARMS INC 32 FARM VIEW DRIVE NEW GLOUCESTER, ME 04260	NONE	PUBLIC	DEVELOP, OPERATE AND STAFF PINELAND FARMS, INC FOR AGRICULTURAL PROMOTION, EDUCATION AND RESEARCH IN MAINE	3,950,000
PISCATAQUIS COUNTY SHERIFF'S OFFICE 52 COURT STREET DOVERFOXCROFT, ME 04426	NONE	PUBLIC	RADIO EQUIPMENT UPGRADE	20,000
PORTLAND BALLET 517 FOREST AVENUE SUITE 2 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				10,383,041

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>				
PORTLAND CONSERVATORY OF MUSIC 202 WOODFORD STREET 3RD FLOOR PORTLAND, ME 04103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PORTLAND MUSEUM OF ART 7 CONGRESS SQUARE PORTLAND, ME 04101	NONE	PUBLIC	EXHIBITION SUPPORT	5,000
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				10,383,041

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
PORTLAND OVATIONS 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PORTLAND STAGE COMPANY PO BOX 1458 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				10,383,041

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>				
SALVATION ARMY - NORTHERN NEW ENGLAND DIVISION PO BOX 3647 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
TUMBLEHOME INC 201 NEWBURY STREET 201 BOSTON, MA 02116	NONE	PUBLIC	DISTRIBUTION OF TEN HIGH-QUALITY SCIENCE BOOKS TO EVERY MAINE MIDDLE SCHOOL	17,290
UNIVERSITY OF MAINE ALUMNI CHAPTER OF SOUTHERN MAINE 75 CLEARWATER DRIVE SUITE 202 FALMOUTH, ME 04106	NONE	PUBLIC	RUDY VALLEE AWARD	1,000
Total ▶ 3a				10,383,041

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)				
<i>a Paid during the year</i>				
UNIVERSITY OF MAINE SYSTEM FBO UNIVERSITY OF MAINE AT PRESQUE ISLE 181 MAIN STREET PRESQUE ISLE, ME 04769	NONE	PUBLIC	SUPPORT FOR CREATION OF CENTER TO RECRUIT AND TRAIN CERTIFIED LAB PROFESSIONALS	15,000
Total ▶ 3a				10,383,041

TY 2018 Accounting Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,970	16,079		6,891

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: LIBRA FOUNDATION

EIN: 04-6626994

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1998-04-13	15,100	15,100	SL	7 000000000000	0	0		
DESK LAMP	1998-04-24	240	240	SL	7 000000000000	0	0		
FAX MACHINE	1998-04-30	1,245	1,245	SL	5 000000000000	0	0		
PLANTS AND CONTAINERS	1998-05-04	642	642	SL	7 000000000000	0	0		
PAINTINGS	1998-05-05	3,016	3,016	SL	7 000000000000	0	0		
PAINTINGS	1998-05-06	530	530	SL	7 000000000000	0	0		
PHOTOS AND FRAMING	1998-06-01	2,019	2,019	SL	7 000000000000	0	0		
RECEPTION AREA LAMPS	1998-06-09	389	389	SL	7 000000000000	0	0		
NOYCE PORTRAIT	1998-06-09	645	645	SL	7 000000000000	0	0		
TELEPHONE SYSTEM	1998-06-09	3,804	3,804	SL	5 000000000000	0	0		
RECEPTION AREA FURNITURE	1998-06-09	12,495	12,495	SL	7 000000000000	0	0		
TRUSTEE PHOTOGRAPHS	1998-06-15	1,200	1,200	SL	7 000000000000	0	0		
CONFERENCE TABLE GLASS	1998-07-10	359	359	SL	7 000000000000	0	0		
PHOTOGRAPHS	1998-07-17	3,780	3,780	SL	7 000000000000	0	0		
CARPET	1998-09-11	3,000	3,000	SL	7 000000000000	0	0		
PHOTOGRAPHS	1998-09-24	2,460	2,460	SL	7 000000000000	0	0		
PAINTING - HEADLAND MIST	1998-10-29	4,584	4,584	SL	7 000000000000	0	0		
PHOTOGRAPH - PPM	1998-12-18	257	257	SL	7 000000000000	0	0		
OFFICE CHAIR	1998-05-12	318	318	SL	7 000000000000	0	0		
TYPEWRITER	1998-04-24	670	670	SL	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PORTRAIT AND PICTURES	1999-01-14	483	483	SL	7 000000000000	0	0		
PERSIAN RUG	1999-03-19	5,175	5,175	SL	7 000000000000	0	0		
CABOT HOUSE FURNITURE	1999-07-01	6,694	6,694	SL	7 000000000000	0	0		
SAILING DAY PAINTING	1999-04-23	1,036	1,036	SL	7 000000000000	0	0		
SIGN	1999-04-28	839	839	SL	7 000000000000	0	0		
DISHWASHER	1999-05-14	1,175	1,175	SL	7 000000000000	0	0		
LAMP	1999-05-20	239	239	SL	7 000000000000	0	0		
RECEPTIONIST CHAIR	1999-06-01	274	274	SL	7 000000000000	0	0		
PORTRAIT FOR RECEPTION AREA	1999-06-02	881	881	SL	7 000000000000	0	0		
2 OIL PAINTINGS 3 MOUNTAIN TRAIL	1999-09-21	600	600	SL	7 000000000000	0	0		
DICTIONARY AND STAND	1999-09-30	121	121	SL	7 000000000000	0	0		
TV AND STAND	2000-01-06	500	500	SL	7 000000000000	0	0		
TELEPHONE	2000-02-14	426	426	SL	7 000000000000	0	0		
OWW OFFICE CHAIR	2000-02-15	558	558	SL	7 000000000000	0	0		
POLYCOM SPEAKER PHONE	2000-04-05	819	819	SL	7 000000000000	0	0		
BATTERY PACKS (4)	2000-06-14	418	418	SL	5 000000000000	0	0		
HARVARD CHAIR	2000-09-21	500	500	SL	7 000000000000	0	0		
SCANNER	2000-10-24	380	380	SL	5 000000000000	0	0		
OFFICE CHAIR	2001-03-19	1,213	1,213	SL	7 000000000000	0	0		
OFFICE CHAIR	2001-04-09	1,049	1,049	SL	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE CHAIRS	2001-04-09	400	400	SL	7 000000000000	0	0		
CABINET FOR ADDITIONAL LINES	2001-04-27	990	990	SL	7 000000000000	0	0		
NEW PHONES (2)	2001-11-29	608	608	SL	7 000000000000	0	0		
FURNITURE	2001-08-14	1,400	1,400	SL	7 000000000000	0	0		
FURNITURE - CONFERENCE TABLE	2001-12-10	40,936	40,936	SL	7 000000000000	0	0		
FURNITURE	2001-09-07	10,448	10,448	SL	7 000000000000	0	0		
PRINTER - ANNIE	2002-04-23	315	315	SL	7 000000000000	0	0		
GLASS TOP FOR CONFERENCE	2002-02-03	2,222	2,222	SL	7 000000000000	0	0		
FILING CABINET	2002-10-07	597	597	SL	7 000000000000	0	0		
CHAIRS	2002-12-20	3,169	3,169	SL	7 000000000000	0	0		
PRINTER HP 8150N	2003-03-31	3,230	3,230	SL	5 000000000000	0	0		
FILING CABINET	2003-05-06	639	639	SL	7 000000000000	0	0		
CHAIR	2003-07-17	121	121	SL	7 000000000000	0	0		
PAPER CUTTER	2003-10-15	199	199	SL	7 000000000000	0	0		
OFFICE CHAIR - RECEPTION	2003-10-15	178	178	SL	7 000000000000	0	0		
DESK MICHELSON	2003-11-06	2,515	2,515	SL	7 000000000000	0	0		
PAINTING RESTORATION	2004-03-16	1,800	1,800	SL	7 000000000000	0	0		
PICTURE FRAME - OWW	2005-02-14	375	375	SL	7 000000000000	0	0		
CHAIRS (2) LIBRA OFFICE	2005-02-05	219	219	SL	7 000000000000	0	0		
SIDE CHAIRS (4)	2005-03-09	1,548	1,548	SL	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILING CABINETS (2)	2005-05-26	1,512	1,512	SL	7 000000000000	0	0		
COMPUTER WITH FLAT SCREEN MONITOR	2005-12-01	3,020	3,020	SL	5 000000000000	0	0		
FLAT SCREEN MONITORS (4)	2005-12-01	1,372	1,372	SL	5 000000000000	0	0		
JOHN ANGEL PAINTING	2006-01-09	1,147	1,147	SL	7 000000000000	0	0		
NICHOLAS FEDEROVSKI PAINTING	2006-01-09	1,147	1,147	SL	7 000000000000	0	0		
DIGITAL CAMERA	2006-05-11	816	816	SL	5 000000000000	0	0		
NEW RICIO 4500 COPIER	2008-11-20	9,885	9,885	SL	7 000000000000	0	0		
SERVER	2009-10-21	10,481	10,481	SL	5 000000000000	0	0		
COMPUTER - BRYAN	2012-05-18	734	734	SL	5 000000000000	0	0		
NEW FIREWALL	2012-05-29	2,432	2,432	SL	5 000000000000	0	0		
COMPUTER - ERIK	2012-10-18	682	682	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	1998-06-09	19,090	9,560	SL	39 000000000000	489	0		
VEHICLE - BLUE UTILITY	2008-08-22	26,159	22,037	SL	5 000000000000	1,775	0		
COMPUTER - JERE	2014-01-23	1,673	1,340	SL	5 000000000000	333	0		
CANON MF6160DW PRINTER	2014-03-28	947	709	SL	5 000000000000	189	0		
COMPUTER - KATHI	2014-05-05	1,469	1,078	SL	5 000000000000	294	0		
ALLWORX PHONE SYSTEM	2014-08-25	12,813	6,101	SL	7 000000000000	1,830	0		
COMPUTER - OWEN	2014-09-25	1,363	887	SL	5 000000000000	273	0		
COMPUTER - SPARE OFFICE	2014-09-25	1,363	887	SL	5 000000000000	273	0		
OWEN - LEATHER CHAIR	2014-11-08	580	263	SL	7 000000000000	83	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VEHICLE - UTILITY	2016-08-25	53,875	8,260	SL	5 000000000000	3,050	0		
VEHICLE - JERE	2016-08-26	55,415	8,260	SL	5 000000000000	3,050	0		
VEHICLE - ERIK	2016-08-25	53,875	8,260	SL	5 000000000000	3,050	0		
HP600 COMPUTER - CRAIG	2016-04-30	1,658	553	SL	5 000000000000	332	0		
HP600 COMPUTER - JENNIFER	2016-04-30	1,237	412	SL	5 000000000000	247	0		
WIFI EQUIPMENT	2016-06-08	1,488	472	SL	5 000000000000	298	0		
FIREWALL HARDWARE FORTIGATE 60E	2016-11-23	991	198	SL	5 000000000000	198	0		
VEHICLE - OWEN	2017-03-30	66,325	3,160	SL	5 000000000000	5,100	0		
SERVER UPGRADE	2018-03-16	17,604		SL	5 000000000000	2,935	0		
VEHICLE - JERE	2018-09-25	54,957		SL	5 000000000000	2,748	0		
VEHICLE - ERIK	2018-09-25	54,984		SL	5 000000000000	2,749	0		
VEHICLE - CRAIG	2018-10-23	56,524		SL	5 000000000000	1,884	0		

TY 2018 Investments Corporate Bonds Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	7,843,030	7,843,030

TY 2018 Investments Corporate Stock Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	63,271,433	63,271,433

TY 2018 Investments Government Obligations Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**US Government Securities - End
of Year Book Value:**

8,733,772

**US Government Securities - End
of Year Fair Market Value:**

8,733,772

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OCTOBER CORPORATION--TITLE HOLDING COMPANY	FMV	65,923,265	35,995,895
MARSHALL WACE	FMV	1,719,371	1,719,371
OLD FARM PARTNERS	FMV	2,569,520	2,569,520
AUGUST CORPORATION--TITLE HOLDING COMPANY	FMV	15,375,442	15,791,797
CAPITAL GUARDIAN	FMV	3,481,530	3,481,530
LONG PATH	FMV	1,153,619	1,153,619

**TY 2018 Land, Etc.
Schedule**

Name: LIBRA FOUNDATION

EIN: 04-6626994

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	15,100	15,100	0	
DESK LAMP	240	240	0	
FAX MACHINE	1,245	1,245	0	
PLANTS AND CONTAINERS	642	642	0	
PAINTINGS	3,016	3,016	0	
PAINTINGS	530	530	0	
PHOTOS AND FRAMING	2,019	2,019	0	
RECEPTION AREA LAMPS	389	389	0	
NOYCE PORTRAIT	645	645	0	
TELEPHONE SYSTEM	3,804	3,804	0	
RECEPTION AREA FURNITURE	12,495	12,495	0	
TRUSTEE PHOTOGRAPHS	1,200	1,200	0	
CONFERENCE TABLE GLASS	359	359	0	
PHOTOGRAPHS	3,780	3,780	0	
CARPET	3,000	3,000	0	
PHOTOGRAPHS	2,460	2,460	0	
PAINTING - HEADLAND MIST	4,584	4,584	0	
PHOTOGRAPH - PPM	257	257	0	
OFFICE CHAIR	318	318	0	
TYPEWRITER	670	670	0	
PORTRAIT AND PICTURES	483	483	0	
PERSIAN RUG	5,175	5,175	0	
CABOT HOUSE FURNITURE	6,694	6,694	0	
SAILING DAY PAINTING	1,036	1,036	0	
SIGN	839	839	0	
DISHWASHER	1,175	1,175	0	
LAMP	239	239	0	
RECEPTIONIST CHAIR	274	274	0	
PORTRAIT FOR RECEPTION AREA	881	881	0	
2 OIL PAINTINGS 3 MOUNTAIN TRAIL	600	600	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DICTIONARY AND STAND	121	121	0	
TV AND STAND	500	500	0	
TELEPHONE	426	426	0	
OWW OFFICE CHAIR	558	558	0	
POLYCOM SPEAKER PHONE	819	819	0	
BATTERY PACKS (4)	418	418	0	
HARVARD CHAIR	500	500	0	
SCANNER	380	380	0	
OFFICE CHAIR	1,213	1,213	0	
OFFICE CHAIR	1,049	1,049	0	
OFFICE CHAIRS	400	400	0	
CABINET FOR ADDITIONAL LINES	990	990	0	
NEW PHONES (2)	608	608	0	
FURNITURE	1,400	1,400	0	
FURNITURE - CONFERENCE TABLE	40,936	40,936	0	
FURNITURE	10,448	10,448	0	
PRINTER - ANNIE	315	315	0	
GLASS TOP FOR CONFERENCE	2,222	2,222	0	
FILING CABINET	597	597	0	
CHAIRS	3,169	3,169	0	
PRINTER HP 8150N	3,230	3,230	0	
FILING CABINET	639	639	0	
CHAIR	121	121	0	
PAPER CUTTER	199	199	0	
OFFICE CHAIR - RECEPTION	178	178	0	
DESK MICHELSON	2,515	2,515	0	
PAINTING RESTORATION	1,800	1,800	0	
PICTURE FRAME - OWW	375	375	0	
CHAIRS (2) LIBRA OFFICE	219	219	0	
SIDE CHAIRS (4)	1,548	1,548	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILING CABINETS (2)	1,512	1,512	0	
COMPUTER WITH FLAT SCREEN MONITOR	3,020	3,020	0	
FLAT SCREEN MONITORS (4)	1,372	1,372	0	
JOHN ANGEL PAINTING	1,147	1,147	0	
NICHOLAS FEDEROVSKI PAINTING	1,147	1,147	0	
DIGITAL CAMERA	816	816	0	
NEW RICIO 4500 COPIER	9,885	9,885	0	
SERVER	10,481	10,481	0	
COMPUTER - BRYAN	734	734	0	
NEW FIREWALL	2,432	2,432	0	
COMPUTER - ERIK	682	682	0	
LEASEHOLD IMPROVEMENTS	19,090	10,049	9,041	
VEHICLE - BLUE UTILITY	26,159	23,812	2,347	
COMPUTER - JERE	1,673	1,673	0	
CANON MF6160DW PRINTER	947	898	49	
COMPUTER - KATHI	1,469	1,372	97	
ALLWORX PHONE SYSTEM	12,813	7,931	4,882	
COMPUTER - OWEN	1,363	1,160	203	
COMPUTER - SPARE OFFICE	1,363	1,160	203	
OWEN - LEATHER CHAIR	580	346	234	
VEHICLE - UTILITY	53,875	11,310	42,565	
HP600 COMPUTER - CRAIG	1,658	885	773	
HP600 COMPUTER - JENNIFER	1,237	659	578	
WIFI EQUIPMENT	1,488	770	718	
FIREWALL HARDWARE FORTIGATE 60E	991	396	595	
VEHICLE - OWEN	66,325	8,260	58,065	
SERVER UPGRADE	17,604	2,935	14,669	
VEHICLE - JERE	54,957	2,748	52,209	
VEHICLE - ERIK	54,984	2,749	52,235	
VEHICLE - CRAIG	56,524	1,884	54,640	

TY 2018 Legal Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,394	3,075		1,318

TY 2018 Other Assets Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT - PFNM, INC	5,565,000	5,565,000	5,565,000
CAPITALIZED LEGAL FEES - PFNM, INC	76,996	76,996	76,996
ACCRUED DIVIDENDS RECEIVABLE - PFNM, INC	1,548,603	1,548,603	1,548,603
PREPAID EXCISE TAXES	115,302	240,733	240,733
OTHER ASSET	886	1,436	1,436
ACCRUED DIVIDENDS RECEIVABLE - PFDC, INC	194,250	453,250	453,250
NOTE RECEIVABLE - PFDC, INC	5,209,887	16,301,308	16,301,308
INVESTMENT - PFDC, INC	3,710,000	3,710,000	3,710,000
DEFERRED TAX ASSET		53,900	53,900

TY 2018 Other Decreases Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Description	Amount
CHANGE IN UNREALIZED GAINS ON INVESTMENTS	7,526,233

TY 2018 Other Expenses Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	15,537	10,876		4,661
SUPPLIES	6,715	2,014		3,914
INSURANCE	27,457	8,237		19,719
POSTAGE	5,207	0		5,207
PAYROLL FEES	1,593	621		973
REPAIRS AND MAINTENANCE	31,853	9,556		22,297
TELEPHONE	9,102	2,731		6,371
INTERNET AND CABLE	2,909	873		2,036
ADMINISTRATION	25,064	7,519		17,545
AUTOMOBILE EXPENSE	9,058	3,080		5,979

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT LEASE	1,376	413		963
BANK SERVICE CHARGES	625	0		625

TY 2018 Other Income Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	5,647	5,647	5,647
PINELAND FARMS NATURAL MEATS, INC DIVIDENDS	254,000	254,000	254,000
PINELAND FARMS DAIRY COMPANY, INC INTEREST	863,171	863,171	863,171
PINELAND FARMS DAIRY COMPANY, INC DIVIDENDS	259,000	259,000	259,000
GUARANTY FEE	87,185	87,185	87,185
CHANGE IN DEFERRED EXCISE TAXES	150,500	0	150,500
NET EARNINGS OF TITLE-HOLDING CORPORATION - OCTOBER CORPORATION	-3,652,081	-3,652,081	-3,652,081
NET EARNINGS OF TITLE-HOLDING CORPORATION - AUGUST CORPORATION	-857,897	-857,897	-857,897

TY 2018 Other Liabilities Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	96,600	0
ESCROW LIABILITY	500,507	0

TY 2018 Other Professional Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	362,947	362,947		0
CONSULTING FEES	46,667	0		46,667

TY 2018 Taxes Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	59,235	21,602		37,362
EXCISE TAXES - CURRENT	209,569	0		0