

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
2019
Open to Public Inspection

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

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>171,699,822</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)	600			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,467	8,467		
	4 Dividends and interest from securities	1,409,319	1,409,319		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,766,753			
	b Gross sales price for all assets on line 6a	117,527,167			
	7 Capital gain net income (from Part IV, line 2)		2,766,753		
	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)	-3,749,761	-3,749,761			
12 Total. Add lines 1 through 11	435,378	434,778			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	968,618	404,076		559,285
	14 Other employee salaries and wages	303,031	89,691		264,246
	15 Pension plans, employee benefits	315,212	112,963		194,836
	16a Legal fees (attach schedule)	1,316	921		395
	b Accounting fees (attach schedule)	23,430	16,401		7,029
	c Other professional fees (attach schedule)	477,061	395,394		81,667
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	286,890	25,504		43,341
	19 Depreciation (attach schedule) and depletion	59,581	17,875		
	20 Occupancy	153,468	46,040		107,428
	21 Travel, conferences, and meetings	46,294	18,519		34,780
	22 Printing and publications				
	23 Other expenses (attach schedule)	150,718	49,637		101,998
	24 Total operating and administrative expenses. Add lines 13 through 23	2,785,619	1,177,021		1,395,005
	25 Contributions, gifts, grants paid	6,627,353			8,577,354
26 Total expenses and disbursements. Add lines 24 and 25	9,412,972	1,177,021		9,972,359	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,977,594				
b Net investment income (if negative, enter -0-)		0			
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	559,712	35,706	35,706
	2 Savings and temporary cash investments	2,800,549	2,685,028	2,685,028
	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	10,197	66,939	66,939
	10a Investments—U S and state government obligations (attach schedule)	8,733,772	1,598,082	1,598,082
	b Investments—corporate stock (attach schedule)	63,271,433	49,057,301	49,057,301
	c Investments—corporate bonds (attach schedule)	7,843,030	9,137,608	9,137,608
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	90,222,747	107,042,875	76,060,711
	14 Land, buildings, and equipment basis ▶ _____ 691,131 Less accumulated depreciation (attach schedule) ▶ 286,420	294,103	404,711	404,711
15 Other assets (describe ▶ _____)	27,951,226	32,653,736	32,653,736	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	201,686,769	202,681,986	171,699,822	
Liabilities	17 Accounts payable and accrued expenses	150,188	178,564	
	18 Grants payable	2,575,000	625,000	
	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 ▶ _____)	0	160,800	
	23 Total liabilities (add lines 17 through 22)	2,725,188	964,364	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	198,961,581	201,717,622	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	198,961,581	201,717,622		
30 Total liabilities and net assets/fund balances (see instructions) .	201,686,769	202,681,986		

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 29 (must agree with end-of-year figure reported on prior year's return)		1	198,961,581
2 Enter amount from Part I, line 27a		2	-8,977,594
3 Other increases not included in line 2 (itemize) ▶ _____		3	11,733,635
4 Add lines 1, 2, and 3		4	201,717,622
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	201,717,622

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	2,766,753
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))
2018	21,714,954	189,313,328	0.114704
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

2 Total of line 1, column (d)	2	0.437160
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	0.087432
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	178,589,742
5 Multiply line 4 by line 3	5	15,614,458
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	15,614,458
8 Enter qualifying distributions from Part XII, line 4	8	13,498,719

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 140,733.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

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

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

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHI GIEDRIS THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	ADMINISTRATIVE ASSIS 40 00	100,990	37,264	0
JENNIFER COOK THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	ACCOUNTING ASSISTANT 40 00	100,990	34,331	0
PAUL PIETROPAOLI THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	GENERAL COUNSEL 50 00	78,393	22,926	0
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HARPSWELL CAPITAL ADVISORS 41 CAMPUS DRIVE SUITE 203 NEW GLOUCESTER, ME 04260	INVESTMENT ADVISORY SERVICES	153,181
CAPITAL GUARDIAN 333 S HOPE STREET 52ND FLOOR LOS ANGELES, CA 90071	INVESTMENT ADVISORY SERVICES	149,292
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	3,248,158
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	3,248,158

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	82,489,134
b	Average of monthly cash balances.	1b	297,709
c	Fair market value of all other assets (see instructions).	1c	98,522,540
d	Total (add lines 1a, b, and c).	1d	181,309,383
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	181,309,383
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,719,641
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	178,589,742
6	Minimum investment return. Enter 5% of line 5.	6	8,929,487

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	8,929,487
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,929,487
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,929,487
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	8,929,487

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	9,972,359
b	Program-related investments—total from Part IX-B.	1b	3,248,158
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	278,202
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	13,498,719
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,498,719

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
1 Distributable amount for 2019 from Part XI, line 7				8,929,487
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	321,191			
b From 2015.	1,132,396			
c From 2016.	278,478			
d From 2017.	6,109,492			
e From 2018.	12,669,576			
f Total of lines 3a through e.	20,511,133			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____ 13,498,719				
a Applied to 2018, 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 2019 distributable amount.				8,929,487
e Remaining amount distributed out of corpus	4,569,232			
5 Excess distributions carryover applied to 2019 (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	25,080,365			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	321,191			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	24,759,174			
10 Analysis of line 9				
a Excess from 2015.	1,132,396			
b Excess from 2016.	278,478			
c Excess from 2017.	6,109,492			
d Excess from 2018.	12,669,576			
e Excess from 2019.	4,569,232			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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> See Additional Data Table				
Total ▶ 3a				8,577,354
b <i>Approved for future payment</i> UNIVERSITY OF SOUTHERN MAINE FOUNDATION PO BOX 9300 PORTLAND, ME 041049300	NONE	PUBLIC	PROMISE SCHOLARSHIP PROGRAM	100,000
MAINEHEALTH DBA PEN BAY WALDO HEALTHCARE FOUNDATION 22 WHITE STREET ROCKLAND, ME 04841	NONE	PUBLIC	CAPITAL CAMPAIGN	250,000
Total ▶ 3b				350,000

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1) Yes	
(2) Other assets	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	No
(3) Rental of facilities, equipment, or other assets	1b(3)	No
(4) Reimbursement arrangements	1b(4)	No
(5) Loans or loan guarantees	1b(5)	No
(6) Performance of services or membership or fundraising solicitations	1b(6) Yes	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	15,060,000	AUGUST CORPORATION	TRANSFERRED FUNDS TO PAY FOR THE PURCHASE OF REAL ESTATE AND FOR OPERATIONS
1a(1)	4,673,460	OCTOBER CORPORATION	TRANSFERRED FUNDS TO PAY FOR THE PURCHASE OF REAL ESTATE AND FOR OPERATIONS
1b(6)	0	OCTOBER CORPORATION	SHARED STAFFING FOR PERFORMANCE OF SERVICES

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
OCTOBER CORPORATION	501(C)(2)	SOLE MEMBER
AUGUST CORPORATION	501(C)(2)	SOLE MEMBER

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

Sign Here ***** Signature of officer or trustee	2020-06-09 Date	***** Title
---	--------------------	----------------

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

Paid Preparer Use Only	Print/Type preparer's name KIRK PURVIS	Preparer's Signature	Date 2020-06-09	Check if self-employed <input type="checkbox"/>	PTIN P00439837
	Firm's name ► MARCUM LLP				Firm's EIN ► 11-1986323
	Firm's address ► 15 CASCO STREET PORTLAND, ME 04101				Phone no (207) 352-7600

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.)
VARIOUS SECURITIES - CAPITAL GUARDIAN	P		2019-12-31
VARIOUS SECURITIES - HARPSWELL CAPITAL ADVISORS	P		2019-12-31
VARIOUS SECURITIES - CAMDEN WEALTH MANAGEMENT	P		2019-12-31
VARIOUS SECURITIES - CAPITAL GUARDIAN II	P		2019-12-31
VARIOUS SECURITIES - LONG PATH	P		2019-12-31
VEHICLES	P		2019-12-31

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)
39,877,324		39,015,820	861,504
53,830,126		54,023,190	-193,064
407,492		439,618	-32,126
23,317,349		21,173,774	2,143,575
23,176			23,176
71,700	39,427	147,439	-36,312

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	
			861,504
			-193,064
			-32,126
			2,143,575
			23,176
			-36,312

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	100,832	37,593	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	333,219	64,068	0
JERE G MICHELSON THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	PRESIDENT/COO/CFO 50 00	322,820	62,948	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	211,747	45,836	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>				
ABBE MUSEUM PO 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	687
AMERICAN RED CROSS OF MAINE 2401 CONGRESS STREET PORTLAND, ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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>				
APPALACHIAN MOUNTAIN CLUB - MAINE CHAPTER 10 CITY SQUARE BOSTON, MA 021293740	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
AROOSTOOK DENTAL CLINIC DBA ST APOLLONIA DENTAL CLINIC 122 ACADEMY STREET PRESQUE ISLE, ME 04769	NONE	PUBLIC	DENTAL SERVICES FOR ECONOMICALLY DISADVANTAGED CHILDREN	15,000
AUTISM SOCIETY OF MAINE 72B MAIN STREET WINTHROP, ME 04364	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
BANGOR SYMPHONY ORCHESTRA PO BOX 1441 BANGOR, ME 044021441	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BATES COLLEGE2 ANDREWS LANE LEWISTON, ME 04240	NONE	PUBLIC	PURPOSEFUL WORK INTERNSHIP PROGRAM	50,000
BAY CHAMBER CONCERTSPO BOX 599 ROCKPORT, ME 04856	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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)				
a <i>Paid during the year</i>				
BEST BUDDIES NEW HAMPSHIRE MAINE & VERMONT 555 AUBURN STREET MANCHESTER, NH 03103	NONE	PUBLIC	SCHOOL FRIENDSHIP PROGRAM	10,000
BEST BUDDIES NEW HAMPSHIRE MAINE & VERMONT 555 AUBURN STREET MANCHESTER, NH 03103	NONE	PUBLIC	SOCIALIZATION AND INCLUSION OPPORTUNITIES FOR STUDENTS WITH DEVELOPMENT DISABILITIES	22,500
BIGELOW LABORATORY FOR OCEAN SCIENCES 60 BIGELOW DRIVE EAST BOOTHBAY, ME 04544	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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)				
a <i>Paid during the year</i>				
BLACK MOUNTAIN OF MAINE PO BOX 296 RUMFORD, ME 04276	NONE	PUBLIC	SUMMER BEAUTIFICATION PROJECTS	10,000
BOWDOIN COLLEGE 5700 COLLEGE STATION BRUNSWICK, ME 040118448	NONE	PUBLIC	AT FIRST LIGHT TWO CENTURIES OF ARTISTS IN MAINE EXHIBITION	10,000
BOYS & GIRLS CLUBS OF SOUTHERN MAINE PO BOX 7830 PORTLAND, ME 04112	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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>				
BREMEN LIBRARY ASSOCIATION PO BOX 163 BREMEN, ME 04551	NONE	PUBLIC	LIBRARY RENOVATIONS	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				8,577,354

▶ **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>				
CHILDRENS MUSEUM & THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CHILDREN'S MUSEUM & THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	NONE	PUBLIC	INFANT & TODDLER EXHIBIT AND PROGRAMMING SPACE	50,000
COASTAL MAINE BOTANICAL GARDENS PO BOX 234 BOOTHBAY, ME 04537	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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>				
COMMUNITY DENTAL 366 US ROUTE ONE FALMOUTH, ME 04105	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
CROMWELL CENTER FOR DISABILITIES AWARENESS 97A EXCHANGE STREET SUITE 205 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CROMWELL CENTER FOR DISABILITIES AWARENESS 97A EXCHANGE STREET SUITE 205 PORTLAND, ME 04101	NONE	PUBLIC	CLASSROOM-BASED DISABILITIES AWARENESS, INCLUSION AND ANTI-BULLYING PROGRAMS	5,000
Total ▶ 3a				8,577,354

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>				
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
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				8,577,354

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>				
FORT KENT OUTDOOR CENTER PO BOX 541 FORT KENT, ME 04743	NONE	PUBLIC	GENERAL OPERATING SUPPORT	37,711
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	PUBLIC	PROGRAM SUPPORT	68,800
FURNITURE FRIENDS PO BOX 631 WESTBROOK, ME 04098	NONE	PUBLIC	FULL-TIME VOLUNTEER COORDINATOR	5,000
Total				8,577,354

▶ 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>				
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	GENERAL OPERATING SUPPORT	5,000
HOME INCPO BOX 10 ORLAND, ME 044720010	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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>				
HARRINGTON FAMILY HEALTH CENTER 50 EAST MAIN STREET HARRINGTON, ME 04643	NONE	PUBLIC	GENERAL OPERATING SUPPORT, FACILITY RESTORATION AND REPAIRS	10,000
HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04401	NONE	PUBLIC	COLLEGE OF BUSINESS BUILDING	25,000
IRIS NETWORK 189 PARK AVENUE PORTLAND, ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total				8,577,354



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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>				
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	100,000
LAKES ENVIRONMENTAL ASSOCIATION 230 MAIN STREET BRIDGTON, ME 04009	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total				8,577,354

▶ **3a**

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)				
a <i>Paid during the year</i>				
LEGAL SERVICES FOR THE ELDERLY 5 WABON STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
LIBRA FUTURE FUNDPO BOX 17516 PORTLAND, ME 04112	NONE	PUBLIC	ASSIST EMERGING ENTREPRENEURS	65,000
MAINE ADAPTIVE SPORTS & RECREATION 8 SUNDANCE LANE NEWRY, ME 04261	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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 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
MAINE CHILDREN'S HOME FOR LITTLE WANDERERS 93 SILVER STREET WATERVILLE, ME 049015923	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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 ▶ 3a				8,577,354

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)				
a <i>Paid during the year</i>				
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
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	CAPITAL CAMPAIGN	2,000,000
Total ▶ 3a				8,577,354

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				8,577,354

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)				
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				8,577,354

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)				
a <i>Paid during the year</i>				
MAINE WRITERS & PUBLISHERS ALLIANCE C/O GLICKMAN FAMILY LIBRARY314 FOREST AVE ROOM 318 PORTLAND, ME 04101	NONE	PUBLIC	POETRY VIDEO PROJECTS TO CELEBRATE MAINE'S BICENTENNIAL	5,000
MAINEHEALTH110 FREE STREET PORTLAND, ME 041013908	NONE	PUBLIC	RAISING READERS PROGRAM	1,088,881
MAINEHEALTH DBA PEN BAY WALDO HEALTHCARE FOUNDATION 22 WHITE STREET ROCKLAND, ME 04841	NONE	PUBLIC	CAPITAL CAMPAIGN	50,000
Total ▶ 3a				8,577,354

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>				
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCIATION 1410 EAST AVENUE ROCHESTER, NY 14610	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MOOSEHEAD LAKE REGION ECONOMIC DEVELOPMENT CORPORATION PO BOX 223 GREENVILLE, ME 04441	NONE	PUBLIC	DOWNTOWN GREENVILLE REVITALIZATION	20,000
MORRISON CENTER 60 CHAMBERLAIN ROAD SCARBOROUGH, ME 04074	NONE	PUBLIC	CAMPUS-BASED COMMUNITY FOR STUDENTS' DEVELOPMENTAL MEDICAL NEEDS	25,000
Total ▶ 3a				8,577,354

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>				
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
OGUNQUIT MUSEUM OF AMERICAN ART PO BOX 815 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
OGUNQUIT PLAYHOUSE PO BOX 915 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PALAVER STRINGS INC 45 EXCHANGE STREET 300E PORTLAND, ME 04101	NONE	PUBLIC	MULTICULTURAL ARTS FOR MUTUAL COMMUNITY INTEREST	5,000
PENOBSCOT COMMUNITY HEALTH CENTER INC 103 MAINE AVENUE BANGOR, ME 044014330	NONE	PUBLIC	EQUIP NEW PEDIATRIC CENTER	5,000
Total ▶ 3a				8,577,354

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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				8,577,354

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)				
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
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	4,300,000
PORTLAND BALLET 517 FOREST AVENUE SUITE 2 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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 CONSERVATORY OF MUSIC 202 WOODFORD STREET 3RD FLOOR PORTLAND, ME 04103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
PORTLAND OVATIONS 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,577,354

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 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
RED EAGLE FOUNDATION PO BOX 845 GREENVILLE, ME 04441	NONE	PUBLIC	TIMING SYSTEM FOR SQUAW MOUNTAIN	3,775
Total ▶ 3a				8,577,354

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>				
RONALD MCDONALD HOUSE CHARITIES OF MAINE 250 BRACKETT STREET PORTLAND, ME 04102	NONE	PUBLIC	CAPITAL CAMPAIGN	5,000
SALVATION ARMY - NORTHERN NEW ENGLAND DIVISION PO BOX 3647 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
SUSAN L CURTIS CHARITABLE FOUNDATION 1321 WASHINGTON AVENUE SUITE 104 PORTLAND, ME 04103	NONE	PUBLIC	CAMP SUSAN CURTIS WORKFORCE READINESS PROGRAMMING	5,000
Total ▶ 3a				8,577,354

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>				
UNIVERSITY OF MAINE AT AUGUSTA - DENTAL HEALTH DEPARTMENT 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE	PUBLIC	EXPAND DENTAL ASSISTING PROGRAM	25,000
UNIVERSITY OF MAINE PRESS 5729 FOGLER LIBRARY ORONO, ME 044695729	NONE	PUBLIC	PREPARE AND PUBLISH A BOOK OF PHOTOGRAPHS BY BERT CALL	10,000
UNIVERSITY OF SOUTHERN MAINE FOUNDATION PO BOX 9300 PORTLAND, ME 041049300	NONE	PUBLIC	PROMISE SCHOLARSHIP PROGRAM	25,000
Total ▶ 3a				8,577,354

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>				
WOOD ISLAND LIFE SAVING STATION ASSOCIATION PO BOX 11 KITTERY POINT, ME 03905	NONE	PUBLIC	MARITIME MUSEUM	25,000
Total			▶ 3a	8,577,354

TY 2019 Accounting Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,430	16,401		7,029

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

TY 2019 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	10,049	SL	39 000000000000	489	0		
VEHICLE - BLUE UTILITY	2008-08-22	26,159	23,812	SL	5 000000000000	436	0		
COMPUTER - JERE	2014-01-23	1,673	1,673	SL	5 000000000000	0	0		
CANON MF6160DW PRINTER	2014-03-28	947	898	SL	5 000000000000	49	0		
COMPUTER - KATHI	2014-05-05	1,469	1,372	SL	5 000000000000	97	0		
ALLWORX PHONE SYSTEM	2014-08-25	12,813	7,931	SL	7 000000000000	1,830	0		
COMPUTER - OWEN	2014-09-25	1,363	1,160	SL	5 000000000000	203	0		
COMPUTER - SPARE OFFICE	2014-09-25	1,363	1,160	SL	5 000000000000	203	0		
OWEN - LEATHER CHAIR	2014-11-08	580	346	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	11,310	SL	5 000000000000	1,875	0		
HP600 COMPUTER - CRAIG	2016-04-30	1,658	885	SL	5 000000000000	332	0		
HP600 COMPUTER - JENNIFER	2016-04-30	1,237	659	SL	5 000000000000	247	0		
WIFI EQUIPMENT	2016-06-08	1,488	770	SL	5 000000000000	298	0		
FIREWALL HARDWARE FORTIGATE 60E	2016-11-23	991	396	SL	5 000000000000	198	0		
VEHICLE - OWEN	2017-03-30	66,325	8,260	SL	5 000000000000	508	0		
SERVER UPGRADE	2018-03-16	17,604	2,935	SL	5 000000000000	3,521	0		
VEHICLE - JERE	2018-09-25	54,957	2,748	SL	5 000000000000	3,664	0		
VEHICLE - ERIK	2018-09-25	54,984	2,749	SL	5 000000000000	10,997	0		
VEHICLE - CRAIG	2018-10-23	56,524	1,884	SL	5 000000000000	11,305	0		
PHONE SERVER UPGRADE	2019-07-09	3,180		SL	5 000000000000	318	0		
WISHROCK FURNITURE	2019-07-12	2,500		SL	7 000000000000	179	0		
PAUL COMPUTER/SCREENS DELL OPTIPLEX 7060	2019-07-26	2,089		SL	5 000000000000	174	0		
18 CHAIRS - CONFERENCE ROOM	2019-08-02	2,595		SL	7 000000000000	154	0		
LARGE CONFERENCE ROOM TV SETUP	2019-10-30	5,282		SL	7 000000000000	189	0		
6 DELL OPTIPLEX 5000 PC'S	2019-10-31	6,715		SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS - DOTENS	2019-09-11	38,610		SL	39 000000000000	330	0		
CABLING AND CONFERENCE ROOM CONNECTIONS	2019-11-12	8,346		SL	15 000000000000	93	0		
VEHICLE - JERE	2019-04-23	58,774		SL	5 000000000000	7,837	0		
VEHICLE - PAUL	2019-09-11	59,577		SL	5 000000000000	3,972	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 - OWEN	2019-02-25	90,534		SL	5 00000000000000	10,000	0		

TY 2019 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	9,137,608	9,137,608

TY 2019 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	49,057,301	49,057,301

TY 2019 Investments Government Obligations Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**US Government Securities - End
of Year Book Value:**

1,598,082

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

1,598,082

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

0

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

0

TY 2019 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	67,117,655	35,095,995
MARSHALL WACE	FMV	1,936,219	1,936,219
OLD FARM PARTNERS	FMV	2,764,736	2,764,736
AUGUST CORPORATION--TITLE HOLDING COMPANY	FMV	29,261,663	30,301,159
CAPITAL GUARDIAN	FMV	3,673,520	3,673,520
LONG PATH	FMV	1,554,385	1,554,385
HARPSWELL MANAGEMENT	FMV	734,697	734,697

**TY 2019 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	10,538	8,552	
COMPUTER - JERE	1,673	1,673	0	
CANON MF6160DW PRINTER	947	947	0	
COMPUTER - KATHI	1,469	1,469	0	
ALLWORX PHONE SYSTEM	12,813	9,761	3,052	
COMPUTER - OWEN	1,363	1,363	0	
COMPUTER - SPARE OFFICE	1,363	1,363	0	
OWEN - LEATHER CHAIR	580	429	151	
VEHICLE - UTILITY	53,875	13,185	40,690	
HP600 COMPUTER - CRAIG	1,658	1,217	441	
HP600 COMPUTER - JENNIFER	1,237	906	331	
WIFI EQUIPMENT	1,488	1,068	420	
FIREWALL HARDWARE FORTIGATE 60E	991	594	397	
SERVER UPGRADE	17,604	6,456	11,148	
VEHICLE - ERIK	54,984	13,746	41,238	
VEHICLE - CRAIG	56,524	13,189	43,335	
PHONE SERVER UPGRADE	3,180	318	2,862	
WISHROCK FURNITURE	2,500	179	2,321	
PAUL COMPUTER/SCREENS DELL OPTIPLEX 7060	2,089	174	1,915	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
18 CHAIRS - CONFERENCE ROOM	2,595	154	2,441	
LARGE CONFERENCE ROOM TV SETUP	5,282	189	5,093	
6 DELL OPTIPLEX 5000 PC'S	6,715	0	6,715	
LEASEHOLD IMPROVEMENTS - DOTENS	38,610	330	38,280	
CABLING AND CONFERENCE ROOM CONNECTIONS	8,346	93	8,253	
VEHICLE - JERE	58,774	7,837	50,937	
VEHICLE - PAUL	59,577	3,972	55,605	
VEHICLE - OWEN	90,534	10,000	80,534	

TY 2019 Legal Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,316	921		395

TY 2019 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	240,733	240,733	240,733
OTHER ASSET	1,436	8,440	8,440
ACCRUED DIVIDENDS RECEIVABLE - PFDC, INC	453,250	712,250	712,250
NOTE RECEIVABLE - PFDC, INC	16,301,308	20,791,714	20,791,714
INVESTMENT - PFDC, INC	3,710,000	3,710,000	3,710,000
DEFERRED TAX ASSET	53,900	0	0

TY 2019 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	14,061	9,842		4,218
SUPPLIES	12,294	3,688		8,285
INSURANCE	28,787	8,636		20,258
POSTAGE	4,612	0		4,612
PAYROLL FEES	1,713	665		1,048
REPAIRS AND MAINTENANCE	36,134	10,840		25,294
TELEPHONE	8,968	2,690		6,278
INTERNET AND CABLE	2,842	853		1,989
ADMINISTRATION	29,208	8,762		21,577
AUTOMOBILE EXPENSE	9,568	3,253		6,315

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT LEASE	1,359	408		952
BANK SERVICE CHARGES	1,172	0		1,172

TY 2019 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	47,058	47,058	47,058
PINELAND FARMS NATURAL MEATS, INC DIVIDENDS	254,000	254,000	254,000
PINELAND FARMS DAIRY COMPANY, INC INTEREST	241,758	241,758	241,758
PINELAND FARMS DAIRY COMPANY, INC DIVIDENDS	259,000	259,000	259,000
GUARANTY FEE	101,271	101,271	101,271
NET EARNINGS OF TITLE-HOLDING CORPORATION - OCTOBER CORPORATION	-3,479,070	-3,479,070	-3,479,070
NET EARNINGS OF TITLE-HOLDING CORPORATION - AUGUST CORPORATION	-1,173,778	-1,173,778	-1,173,778

TY 2019 Other Increases Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Description	Amount
CHANGE IN UNREALIZED GAINS ON INVESTMENTS	10,733,145
OTHER INCREASES/DECREASES IN NET ASSETS	1,000,490

TY 2019 Other Liabilities Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	0	160,800

TY 2019 Other Professional Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	395,394	395,394		0
CONSULTING FEES	81,667	0		81,667

TY 2019 Taxes Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	69,520	25,504		43,341
EXCISE TAXES - CURRENT	2,613	0		0
USE TAX	57	0		0
EXCISE TAXES - DEFERRED	214,700	0		0