LIBRA FOUNDATION
THREE CANAL PLAZA, P.O. BOX 17516
PORTLAND, ME 04112-8516

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

Halalalallian IIII. Alain Alailia

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. 1545-0047
2023

10	Calc	muat year 2023 of tax year beginning		, and ending		
N	ame o	of foundation			A Employer identificatio	n number
]	JIE	BRA FOUNDATION			04-6626994	1
		and street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
,	CHR	EEE CANAL PLAZA, P.O. BO	207-879-6280			
Ci	ty or	town, state or province, country, and ZIP or foreign particles.			C If exemption application is p	F
				farran and the sharehad		
u	Cited	k all that apply: Initial return Final return	F	former public charity	D 1. Foreign organization	is, cneck nere
			Amended return		Foreign organizations m check here and attach c	eeting the 85% test,
	Chac	Address change k type of organization: X Section 501(c)(3) e	Name change			
"_				ation	E If private foundation st	
			()	X Accrual	under section 507(b)(1	
			ing method: Cash	ACCIUAI	F If the foundation is in a	
(\$	Part II, col. (c), line 16) [0	ther (specify)	tie \	under section 507(b)(1)(B), check here
Б	art l	Analysis of Revenue and Fynenses	T		1.00	(d) Disbursements
1.5	al L	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
	Т.				N/A	(cash basis only)
	1	Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B		7	N/A	
	2	Interest on savings and temporary	21,505.	21,505.		CM3 MEMENTO 1
	3	cash investments	597,473.	597,473.		STATEMENT 1 STATEMENT 2
	4	Dividends and interest from securities	337,473.	39 / 4/13.		STATEMENT Z
		a Gross rents				200
	1	Net rental income or (loss)	247 216			
9	6a	Gross sales price for all 44,363,305.	247,316.	<u> </u>	e Caprillania	
0,100	ם 🎚	assets on line 6a 44,303,303.		\$ 247 216		
å	7	Capital gain net income (from Part IV, line 2)		247,316.		
_	8	Net short-term capital gain	—— 4			
	9	Income modifications Gross sales less returns				2 Car
	10a		W N	(1964)		
		Less: Cost of goods sold				
	1	Gross profit or (loss)	3 20E 702	1 200 700		ama matematica
	11	Other income	1,205,792.	-1,209,780.		STATEMENT 3
	12	Total. Add lines 1 through 11	-339,498. 1,510,811.	-343,486.		047 051
	13	Compensation of officers, directors, trustees, etc.	350,178.	662,365.		847,951.
	14	Other employee salaries and wages	414,160.	65,031.		285,039.
u	15	Pension plans, employee benefits	365.	151,002. 255.		249,945.
Frnenses	16а	Legal fees STMT 4	L	17,553.		110.
ğ	D	Accounting fees STMT 5	25,075.			7,522.
		Other professional fees STMT 6	164,853.	164,853.		0.
Š	17	Interest	156 615	24 460		61 020
tra	18	Taxes STMT 7	156,615.	34,469.		61,030.
2	19	Depreciation and depletion	71,161.	21,348.		07 500
Ę	20	Occupancy	141,215.	42,364.		97,522.
ď	21	Travel, conferences, and meetings	38,475.	15,390.		23,715.
Ē	22	Printing and publications	160 037	רל דור		110 201
0	23	Other expenses STMT 8	168,937.	56,535.		112,381.
rat	24	Total operating and administrative	2 041 045	1 221 165		1 605 015
Operating and Administrative		expenses. Add lines 13 through 23	3,041,845.	1,231,165.		1,685,215.
J	2.0	Contributions, gifts, grants paid	6,012,723.		Company Company Company	6,062,723.
	26	Total expenses and disbursements.	0 054 560	1 001 165		B 845 000
		Add lines 24 and 25	9,054,568.	1,231,165.		7,747,938.
		Subtract line 26 from line 12:	0 204 255			
		Excess of revenue over expenses and disbursements	-9,394,066.			
		Net investment income (if negative, enter -0-)		<u> </u>		
	C	Adjusted net income (if negative, enter -0-)			N/A	

F	art	II Balance Sheets Attached schedules and amounts in the description	Beginning of year	Enc	l of year
		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	638,437.	393,356	. 393,356.
	2	Savings and temporary cash investments	1,545,446.	1,251,065	. 1,251,065.
	3	Accounts receivable			
		Less: allowance for doubtful accounts	1 4 4 5 C C C C C C C C C C C C C C C C C		AND EAST OF SHEET SERVICES AND AND ADDRESS OF THE SERVICES
	4	Pledges receivable	24 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -		
		Less: allowance for doubtful accounts			the process of the second control of the sec
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable	V.E.		
	Ι΄	Less: allowance for doubtful accounts		ringrada barang bilang	
		Inventories for sale or use			
Assets	0	Prepaid expenses and deferred charges	9,155.	9,134	9,134.
Ass	10.	Investments - U.S. and state government obligations STMT 10	7,847,121.	6,443,181	6,443,181.
_	100		23,471,176.	21,026,219	
		Investments - corporate stock STMT 11		3,372,294	21,026,219.
		Investments - corporate bonds STMT 12	3,617,182.	3,3,44,434	3,372,294.
	111	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation		-()	
		Investments - mortgage loans	01 400 714	Coor For For	F2 200 45C
	13	Investments - other STMT 13	91,422,714.	685,575,585	53,288,476.
	14	Land, buildings, and equipment: basis 679,076. Less: accumulated depreciation STMT 14 339,417.	220 265	220 (50	220 650
		Less: accumulated depreciation STMT 14 339,417.	339,307	339,659	339,659.
		Other assets (describe STATEMENT 15)	46,103,213.	51,613,050	51,613,050.
	16	Total assets (to be completed by all filers - see the	1.00 000 500	470 000 540	405 506 404
	<u> </u>	instructions. Also, see page 1, item I)	1/4,993,751.	170,023,543	137,736,434.
		Accounts payable and accrued expenses	183,841.		
		Grants payable	200,000.	150,000.	•
es		Deferred revenue	V		A CONTRACTOR OF THE CONTRACTOR
Ħ		Loans from officers, directors, trustees, and other disqualified persons			
Liabilities		Mortgages and other notes payable	0 600	60 700	
_	22	Other liabilities (describe STATEMENT 16)	8,600.	69,700.	
			202 441	410 607	
	23	Total liabilities (add lines 17 through 22)	392,441.	419,687.	
		Foundations that follow FASB ASC 958, check here			
Balances		and complete lines 24, 25, 29, and 30.	174 601 210	160 602 056	1.77
and	24	Net assets without donor restrictions	174,601,310.	109,003,850.	25 AT 25 32
Bal	25	Net assets with donor restrictions		 	
or Fund		Foundations that do not follow FASB ASC 958, check here			
I		and complete lines 26 through 30.			
ō	26	Capital stock, trust principal, or current funds			0.20
Sets		Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass		Retained earnings, accumulated income, endowment, or other funds	174 (01 310	160 603 056	
Net Assets	29	Total net assets or fund balances	174,601,310.	169,603,856.	
			174 002 751	100 000 540	
	30	Total liabilities and net assets/fund balances	174,993,751.	170,023,543.	
P	art I	Analysis of Changes in Net Assets or Fund Ba	lances		
	Cotal	and accords or fund halanges at haginging of year. Dot II asked to the	20	<u> </u>	
		net assets or fund balances at beginning of year - Part II, column (a), line a			174 601 210
					174,601,310. -9,394,066.
			or on		
		increases not included in line 2 (itemize)			4,396,612.
		nes 1, 2, and 3ases not included in line 2 (itemize)			169,603,856.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lump (b) line 20		169,603,856.
<u>u</u> i	UIdl	nec assers of fund balances at end of year (line 4 minus line 5) - Part II, co	iunin (0), line 29		Form 990-PF (2023)
					こっこい ききいきにこ (ツリンツ)

323521 12-20-23

a 2023 estimated tax payments and 2022 overpayment credited to 2023
b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

7 Total credits and payments. Add lines 6a through 6d

11 Enter the amount of line 10 to be: Credited to 2024 estimated tax

0.

0.

0.

8

9

10

11

0.

0.

0.

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			157	T
	1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	-
	any political campaign?	1a	 	X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.	13.053		
	c Did the foundation file Form 1120-POL for this year?	. <u>1c</u>		X
	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. \$ O.	Mark.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	J4517789078	X
	If "Yes," attach a detailed description of the activities.	1000		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	1.5		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X
_	b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	1 1		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or	100,100		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	125.5		
	remain in the governing instrument?	6	<u> </u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part (Lob). (c), and Part XIV	7	X	
8	a Enter the states to which the foundation reports or with which it is registered. See instructions.	_		
	ME	_		
١	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	. 8b	Х	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII			<u> </u>
	Did any persons become substantial contributors during the tax year? attach a schedule listing their names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions			<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	X	
	Website address WWW.LIBRAFOUNDATION.ORG			
14	The books are in care of JERE G. MICHELSON Telephone no. 207-8		280	
	Located at THREE CANAL PLAZA, P.O. BOX 17516, PORTLAND, ME ZIP+4 C			
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	N,		
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	foreign country			
	ŗ	orm 990	-PF	2023)

17.	art VI-B	Statements Regarding Activities for which Form 4/20 May Be Required		····	
	File Form	4720 if any item is checked in the "Yes" column, unless an exception applies.	31550	Yes	No
18	During the	year, did the foundation (either directly or indirectly):			
	(1) Engage	in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
	(2) Borrow	money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqu	alified person?	1a(2)	L	X
	(3) Furnish	goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X	
	(4) Pay co	mpensation to, or pay or reimburse the expenses of, a disqualified person?	. 1a(4)	X	
	(5) Transfe	er any income or assets to a disqualified person (or make any of either available			
	for the	benefit or use of a disqualified person)?	1a(5)		Х
	(6) Agree t	o pay money or property to a government official? (Exception. Check "No"			
	if the fo	oundation agreed to make a grant to or to employ the official for a period after			
	termina	ition of government service, if terminating within 90 days.)	1a(6)		Х
b	If any answ	er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			275 S
	section 53.4	941(d)-3 or in a current notice regarding disaster assistance? See instructions	. 1b		X
C		ns relying on a current notice regarding disaster assistance, check here]		
d	Did the four	dation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the fi	rst day of the tax year beginning in 2023?	. 1d		X
2	Taxes on fai	lure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in s	ection 4942(j)(3) or 4942(j)(5)):			
а	At the end o	f tax year 2023, did the foundation have any undistributed income (Part XII, lines		Ela de	
	6d and 6e) f	or tax year(s) beginning before 2023?	. 2a		Х
	If "Yes," list	the years , , , , , , , ,		7-1-15	
b	Are there an	y years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of	assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement -	see instructions.) N/A	. 2b		
C	If the provis	ions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	***************************************	,,,,,,,			
За	Did the foun	dation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the y		3a	Х	İ
Ь	If "Yes," did	t have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 196	9; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings a	acquired by gift or bequest, or (3) the lapse of the 10-715-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C,	to determine if the foundation had excess business hordings in 2023.)	. 3b		X
4a	Did the foun	dation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a		X
b	Did the foun	dation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not beer	removed from jeopardy before the first day of the tax year beginning in 2023?	. 4b		X
			Form 990	-PF	(2023)

5a During the year, did the foundation pay or incur any amount to:	1 Offit 4720 Way Be P	requirea _{(contii}	nued)	91345	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?			5a(1)		Х
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,				
any voter registration drive?				5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?			5a(3)	School School	Х
(4) Provide a grant to an organization other than a charitable, etc., organizati				30.0		
4945(d)(4)(A)? See instructions				5a(4)	255.475.4	X
(5) Provide for any purpose other than religious, charitable, scientific, literary						v
the prevention of cruelty to children or animals?	adar the expections described	ia Dandatiana		5a(5)	7 (New Co	X
section 53.4945 or in a current notice regarding disaster assistance? See inst			NT / 7s	E L		
c Organizations relying on a current notice regarding disaster assistance, check	hara			5b	340000	#544.8°
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption						
expenditure responsibility for the grant?			N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		***************************************			59.2	al figure
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
a personal benefit contract?				6a	-4 4-200	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a		10.70		6b		Х
If "Yes" to 6b, file Form 8870.						331
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?			7a	l	X
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than	\$1,000,000 in remuneration of					
excess parachute payment(s) during the year? Part VII Information About Officers, Directors, Trust		<u> </u>		8		<u> </u>
Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Mai	nagers, Highly				
List all officers, directors, trustees, and foundation managers and t	heir compensation.		· · · · · · · · · · · · · · · · · · ·			
	(b) Title, and average	(c) Compensation	(d) Contributions to	1 6	e) Expe	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	ac	e) Expe count, Illowan	other
	To position	Criter o j	Componsation	 		.003
	* ***********************************					
SEE STATEMENT 17	1	1,510,811	307,175.	.		0.
- Company of the comp						
]					
<u>(0`</u>						
2 Compensation of five highest-paid employees (other than those inc	luded on line 4). If none	THOME II				
2 Compensation of the mignest-paid employees (other than those me	(b) Title, and average	INTER NONE.	(d) Contributions to employee benefit plans	l le) Expe	nca
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deterred	1 400	count, c	other
KATHI GIEDRIS - THREE CANAL PLAZA,	devoted to position ADMINISTRATIV	F ACCTCTA	compensation	a	llowan	ces
P.O. BOX 17516, PORTLAND, ME 04112	40.00	130,062.	42,463.			0.
JENNIFER COOK - THREE CANAL PLAZA,	ACCOUNTING AS		12,103.	_		<u> </u>
P.O. BOX 17516, PORTLAND, ME 04112	40.00	130,062.	41,558.			0.
MELISSA LEE - THREE CANAL PLAZA,	ADMINISTRATIV			 		<u> </u>
P.O. BOX 17516, PORTLAND, ME 04112	40.00	90,055.	22,963.			0.
				1		

Total number of other employees paid over \$50,000						0
			Form	990-	PF (2	2023)

All other program-related investments. See instructions.	

INC. FOR BUSINESS EXPANSION PURPOSES TO PROVIDE THE OPPORTUNITY TO OFFER MORE JOBS IN THE COMMUNITY.

2,000,000. Form **990-PF** (2023)

2,000,000.

3

Total. Add lines 1 through 3

I	Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign for	oundation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	10.00	
a		1a	37,886,817.
ŧ		1b	515,897.
c	Fair market value of all other assets (see instructions)	1c	101,600,730.
C	Total (add lines 1a, b, and c)	1d	140,003,444.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	140,003,444.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,100,052.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	137,903,392.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,895,170.
F	Part X 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 IX, line 6	1	6,895,170.
2a	1 I		
b	Income tax for 2023. (This does not include the tax from Part V.)	1	
C		2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,895,170.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,895,170.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	6,895,170.
P	art XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	7,747,938.
b	Program-related investments - total from Part VIII-B	1b	2,000,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	154,644.
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 XII, line 4	4	9,902,582.
	(0)		Form 990-PF (2023)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				6,895,170.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	44 (1926) 19 (1936)
b Total for prior years:		_		
,		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018 12,669,576.				n (1777)
b From 2019 4,569,232.				
c From 2020 3,252,806.				
d From 2021 2,315,736. e From 2022 3,186,776.				
	25,994,126.			
f Total of lines 3a through e	23,334,120.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 9,902,582.				
Part XI, line 4: \$ 9,902,582. a Applied to 2022, but not more than line 2a			0.	
b Applied to undistributed income of prior			U •	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			The state of the state of	
(Election required - see instructions)	0.			
d Applied to 2023 distributable amount	V.		-	6,895,170.
e Remaining amount distributed out of corpus	3,007,412.	- 70		0,033,1.0.
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount	0.			0.
6 Enter the net total of each column as	0.	λ		V.
indicated below:	29,001,538	.		
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract	23,001,336			
line 4b from line 2b		0.		
c Enter the amount of prior years'		V•	144,0045,000	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	1601C)	0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	No. of the control of	0.		
e Undistributed income for 2022. Subtract line	45.00			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2024			and the second s	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 2018	10 660 586		Authorite	
not applied on line 5 or line 7	12,669,576.			
9 Excess distributions carryover to 2024.	16 221 062			
Subtract lines 7 and 8 from line 6a	16,331,962.			
10 Analysis of line 9:				
a Excess from 2019 4,569,232. b Excess from 2020 3,252,806.				
c Excess from 2021 2,315,736.				
d Excess from 2022 3,186,776.				
e Excess from 2023 3,007,412.				
323581 12-20-23				Form 990-PF (2023)

Part XIII Private Operating Fou	ndations (see in		-A, question 9)	N/A	26994 Page
1 a If the foundation has received a ruling or de		. , ,			
foundation, and the ruling is effective for 20					
b Check box to indicate whether the foundation	on is a private operati	ng foundation described	in section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
investment return from Part IX for					
each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
-					
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:				1.34	
a "Assets" alternative test - enter:			, ples		
(1) Value of all assets			(N N	
(2) Value of assets qualifying			1		
under section 4942(j)(3)(B)(i)			(40)		
b "Endowment" alternative test - enter			.0		
2/3 of minimum investment return shown in Part IX, line 6, for each year			~		
listed					
c "Support" alternative test - enter:			N.Y		
(1) Total support other than gross					
investment income (interest,			Y		
dividends, rents, payments on		1 1			
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)		<u> </u>			
(3) Largest amount of support from		octs.			
an exempt organization					
(4) Gross investment income	(())			1.05.000	
Part XIV Supplementary Inform			t the foundation f	nad \$5,000 or more	e in assets
at any time during the	year-see instri	actions.)			
1 Information Regarding Foundation M	anagers:				
a List any managers of the foundation who ha			ibutions received by the f	oundation before the close	of any tax
year (but only if they have contributed more	than \$5,000). (See se	ection 507(d)(2).)			
ONE					
b List any managers of the foundation who ow	n 10% or more of the	stock of a corporation (or an equally large portion	of the ownership of a par	tnership or
other entity) of which the foundation has a 1	0% or greater interes	t.			, .
IONE					
2 Information Regarding Contribution,	Grant Gift Loan	Scholarshin etc. Pro	ngrams:		
,		• • •	-	not accept unsolicited requ	jests for funde. If
the foundation makes gifts, grants, etc., to in					30313 101 101103. 11
a The name, address, and telephone number of			<u>-</u>		
a me name, acuress, and telephone number o	Coman audi 555 Ut IIR	person to whom application	ruona anound ne anni 6226	u,	
SEE STATEMENT 18					
······································			1.1.1.1.1		
b The form in which applications should be su	omitted and informati	on and materials they sh	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards, sur	ch as by geographical	areas, charitable fields,	kinds of institutions, or ot	her factors:	
23601 12-20-23					Form 990-PF (202

Tare XIV Oupplementary information				T
3 Grants and Contributions Paid During the You	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Fauradatian	Durana of mant or	
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
- ' ald daring and you.				
			1	
ADDE WICEIN	NONE	DUDI TO	GENERAL OPERATING	
ABBE MUSEUM	NONE	PUBLIC		
P.O. BOX 286			SUPPORT	5 000
BAR HARBOR, ME 04609				5,000.
AMERICAN RED CROSS OF MAINE	NONE	PUBLIC	GENERAL OPERATING	
2401 CONGRESS STREET			SUPPORT	
PORTLAND, ME 04102			The state of the s	5,000.
AUTISM SOCIETY OF MAINE	NONE	PUBLIC (GENERAL OPERATING	
	NONE		SUPPORT	
72B MAIN STREET		C C	SUPPORT	F 000
WINTHROP, ME 04364				5,000.
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		10).		
BANGOR SYMPHONY ORCHESTRA	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 1441	area area	l ³	SUPPORT	
BANGOR, ME 04402-1441				5,000.
BAY CHAMBER CONCERTS	NONE O	PUBLIC	GENERAL OPERATING	
	NONE	FUBLIC	į	
P.O. BOX 599			SUPPORT	F 200
ROCKPORT, ME 04856	<u> </u>	7(0)	<u> </u>	5,000.
Total SEE CON	TINUATION SHEE	r(s)		6,062,723.
b Approved for future payment				
NONE				
NONE				
**				
Total			3b	0.
				Form 990-PF (2023)

nter gross amounts unless otherwise indicated.			· · · · · · · · · · · · · · · · · · ·		
g. 500 amounto amoud other mide indicated.		Unrelated business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code		code	711100372	Tanonon modific
a	-		+		
b			 		
d					
е					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash			1 1	21 505	
investments Dividends and interest from securities			14	21,505. 597,473.	
Net rental income or (loss) from real estate:			1 4	331,413.	
a Debt-financed property					e ordere e state e transmeter i ferre la
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income			14	32,877,402.	
Gain or (loss) from sales of assets other			10		
than inventory			18	247,316.	
Net income or (loss) from special events			a podra		
Gross profit or (loss) from sales of inventory					
Other revenue: a SEE STATEMENT 19		$O^{\mathcal{N}}$		-4,083,194.	
	-			4,003,134.	
C		17).	 		
d		*			
е					
Subtotal. Add columns (b), (d), and (e)		0.	14 1 230	-339,498.	(
	<i>,</i>			13	-339,498
Total. Add line 12, columns (b), (d), and (e)	1 1/2				
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.) Part XV-B Relationship of Activities	ter M	lishment of Exe	empt Pi	ırposes	
ee worksheet in line 13 instructions to verify calculations.) Part XV-B Relationship of Activities	to the Accomp		-		
ee worksheet in line 13 instructions to verify calculations.) art XV-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
ee worksheet in line 13 instructions to verify calculations.) Part XV-B Relationship of Activities	to the Accomp	umn (e) of Part XV-A	-		shment of
art XV-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
ee worksheet in line 13 instructions to verify calculations.) Part XV-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
ee worksheet in line 13 instructions to verify calculations.) Part XV-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
ee worksheet in line 13 instructions to verify calculations.) art XV-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
ee worksheet in line 13 instructions to verify calculations.) Part XV-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
ee worksheet in line 13 instructions to verify calculations.) Part XV-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
Part XV-B Relationship of Activities ine No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
ee worksheet in line 13 instructions to verify calculations.) Part XV-B Relationship of Activities ne No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of
Part XV-B Relationship of Activities ine No. Explain below how each activity for which inc	to the Accomp	umn (e) of Part XV-A	-		shment of

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Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (2) Other assets 1a(2) b Other transactions: Х (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization X 1b(2) (3) Rental of facilities, equipment, or other assets Х 16(3) (4) Reimbursement arrangements 16(4) X (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 16(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X 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 **B6** 0. AUGUST CORPORATION SEE STATEMENT **A1** 675,000. AUGUST CORPORATION 0. OCTOBER CORPORATION В6 **A1** 1,306,329. OCTOBER CORPORATION **B4** 200,000. OCTOBER CORPORATION B4 575,000 AUGUST CORPORATION 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? X Yes b If "Yes," complete the following schedule. (c) Description of relationship (b) Type of organization (a) Name of organization OCTOBER CORPORATION () 501(C)(2) SEE STATEMENT 21 AUGUST CORPORATION 501(C)(2) Under penalties of perjury, I declare that I have examined this return, including accompany, 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 PRESIDENT, COO, Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss thi return with the preparer shown below? See instr Sign Here X Yes No Signature of officer or trustee Print/Type preparer's name Preparer's signature Check if Date self- employed Paid KIRK PURVIS 05/10/24 P00439837 Preparer Firm's EIN 11-1986323 Firm's name MARCUM LLP **Use Only** Firm's address 1 CANAL PLAZA, 4TH FLOOR PORTLAND, ME 04101 Phone no. (207) 352-7600 Form 990-PF (2023)

LIBRA FOUNDATION		04-00	20774	PAGE I UF I
Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sol		(b) How acquire	(c) Date acquired (d) Date sold (mo., day, yr.)
	rick warehouse; or common stock, 20		D - Donation	(mo., day, yr.) (mo., day, yr.)
1a VARIOUS SECURI	TIES - CAPITAL GU	JARDIAN	P	12/31/23
b VARIOUS SECURI		CAPITAL ADVISORS	P	12/31/23
c VARIOUS SECURI			P	12/31/23
d VARIOUS SECURI		& OLD FARM	P	12/31/23
e VEHICLE - OWEN		& OLD THE	P	02/25/1903/15/23
VEHICLE - ERIK			P	02/23/13/03/13/23
			P	02/03/2212/28/23
g				
h				
i				
<u> </u>				
_ k				
1				
m				
n				
0				
	(f) Depreciation allowed	(g) Cost or other basis	1 1 4	h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(8)	plus (f) minus (g)
a 18,531,394.	,,	18,253,343.		278,051.
00 000 100		21,314,764.		-1,024,329.
2 (52 405				
c 3,653,187.		3,520,513.		132,674.
d 1,819,289.	46 714	944,238.	<u> </u>	875,051.
e 30,000.	46,741.	90,534	7	-13,793.
f 39,000.	23,834.	63,172.		-338.
g				
h				
i				
j				
k		ふ ひ:		
1				
m	*	: V		
п	/\	*		
0	7	<u> </u>		
	ig gain in column (h) and øwned by ti	he foundation on 12/31/69	(1) 1 o	sses (from col. (h))
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but	not less than "-0-")
		(///)		278,051.
<u>a</u>	3			
<u>b</u>				-1,024,329.
C				132,674.
d				875,051.
8				-13,793.
f				-338.
g				
h				
i				
j				
k				
1				
m				
n				
0				
Capital gain get income or /act as	pital loss) { If gain, also enter "-0-	in Part I, line 7 _ 1		247,316.
2 Capital gain net income or (net ca	pital 1088) ······ \ If (loss), enter "-0-	" in Part I, line 7 /	2	247,310.
3 Net short-term capital gain or (los		i (6):		
If gain, also enter in Part I, line 8,		P	_ [NT / N
If (loss), enter "-0-" in Part I, line 8	5		_3	N/A

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
BIGELOW LABORATORY FOR OCEAN SCIENCES	NONE	PUBLIC	GENERAL OPERATING	
60 BIGELOW DRIVE	NONE	FORITC	SUPPORT	
EAST BOOTHBAY, ME 04544				5,00
BOYS & GIRLS CLUBS OF SOUTHERN MAINE	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 7830			SUPPORT	
PORTLAND, ME 04112				5,00
BOYS & GIRLS CLUBS OF SOUTHERN MAINE	NONE	PUBLIC	A PLACE FOR GROWTH	
P.O. BOX 7830			CAPITAL CAMPAIGN	
PORTLAND, ME 04112				50,00
CENTER FOR A GREEN FUTURE	NONE	PUBLIC	GROWING TO GIVE	
30 EAST COXON ROAD			PROGRAM	
RUNSWICK, ME 04011		1-02		5,00
CENTER FOR GRIEVING CHILDREN	NONE	POBLEC	GENERAL OPERATING	
555 FOREST AVENUE	\	l T	SUPPORT	
PORTLAND, ME 04101	<u> </u>	*		5,00
	NONE			
CENTER FOR MAINE CONTEMPORARY ART	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 1767			SUPPORT	
ROCKLAND, ME 04841				5,00
CHILDRENS MUSEUM & THEATRE OF MAINE	none	PUBLIC	GENERAL OPERATING	
P.O. BOX 4041	`		SUPPORT	
PORTLAND, ME 04101				5,00
CITY OF PRESQUE ISLE FBO NORDIC	NONE	PUBLIC	GENERAL OPERATING	
HERITAGE OUTDOOR CENTER			SUPPORT	
24 CHAPMAN ROAD				
PRESQUE ISLE, ME 04769				50,00
COASTAL MAINE BOTANICAL GARDENS	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 234			SUPPORT	
SOOTHBAY, ME 04537				5,00
OMMUNITY DENTAL	NONE	1	GENERAL OPERATING	
90 PARK AVENUE			SUPPORT	F 40
ORTLAND, ME 04102				5,00 6,037,72

Part XIV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual.		_	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
CROMWELL CENTER FOR DISABILITIES	NONE	PUBLIC	GENERAL OPERATING	
AWARENESS			SUPPORT	
97A EXCHANGE STREET, SUITE 205				
PORTLAND, ME 04101				5,000
DOWNEAST COMMUNITY PARTNERS	NONE	PUBLIC	GENERAL OPERATING	
248 BUCKSPORT ROAD			SUPPORT	
ELLSWORTH, ME 04605				5,000
FARNSWORTH ART MUSEUM	NONE	PUBLIC	CENEDAL ODERDAMENO	
16 MUSEUM STREET	NONE	FORBIC	GENERAL OPERATING SUPPORT	
ROCKLAND, ME 04841			DOLLOW	20,000
FOREST SOCIETY OF MAINE	NONE	PUBLIC	GENERAL OPERATING	
115 FRANKLIN STREET, 3RD FLOOR		L CX	SUPPORT	
BANGOR, ME 04401		1-3		5,000
		(9		
FORT KENT OUTDOOR CENTER	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 541	<u> </u>	ľ	SUPPORT	
FORT KENT, ME 04743		-		50,000
FOXCROFT ACADEMY	NONE O	PUBLIC	PISCATAQUIS COUNTY ICE	
975 WEST MAIN STREET			ARENA OPERATING	
DOVER-FOXCROFT, ME 04426			EXPENSES	172,792
FRIENDS OF KATAHDIN WOODS & WATERS	NONE	PUBLIC	TEKAKAPIMEK CONTACT	
P.O. BOX 18177	NONE	FUBLIC	STATION	
PORTLAND, ME 04112				25,000
7.0				, , , , , , , , , , , , , , , , , , , ,
X				
GOOD SHEPHERD FOOD BANK	NONE	PUBLIC	CAMPAIGN TO END HUNGER	
P.O. BOX 1807 AUBURN, ME 04211				10.000
iobolit, ill villi				10,000
GULF OF MAINE RESEARCH INSTITUTE	NONE	PUBLIC	GENERAL OPERATING	
350 COMMERCIAL STREET			SUPPORT	
PORTLAND, ME 04101				5,000.
1.0.M.E., INC.	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 10			SUPPORT	
RLAND, ME 04472	1			5,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the	Year (Continuation)		7	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
IRIS NETWORK	NONE	PUBLIC	GENERAL OPERATING	
189 PARK AVENUE			SUPPORT	
PORTLAND, ME 04102				5,000
ISLAND INSTITUTE	Town			
P.O. BOX 648	NONE	PUBLIC	GENERAL OPERATING	
ROCKLAND, ME 04841-0648			SUPPORT	10.000
				10,000
LAKES ENVIRONMENTAL ASSOCIATION	NONE	PUBLIC	GENERAL OPERATING	
230 MAIN STREET			SUPPORT	
BRIDGTON, ME 04009				5,000
LEGAL SERVICES FOR THE ELDERLY	NONE	PUBLIC	GENERAL OPERATING	
5 WABON STREET		- C	SUPPORT	
AUGUSTA, ME 04330				5,000
MAINE ADAPTIVE SPORTS & RECREATION	NONE	ROBLIC	GENERAL OPERATING	
8 SUNDANCE LANE			SUPPORT	
NEWRY, ME 04261	 			5,000
	NONE			
MAINE ASSOCIATION OF NONPROFITS	NONE	PUBLIC	GENERAL OPERATING	
565 CONGRESS STREET, SUITE 301			SUPPORT	
PORTLAND, ME 04101				5,000
<u> </u>				
MAINE ASSOCIATION OF NONPROFITS	NONE		CULTURAL ALLIANCE OF	
565 CONGRESS STREET, SUITE 301 PORTLAND, ME 04101			MAINE (CAM)	
/ O				5,000.
MAINE AUDUBON	YOME	D		
20 GILSLAND FARM ROAD	NONE		GENERAL OPERATING SUPPORT	
FALMOUTH, ME 04105			BOFFORI	5,000.
				3,000
MAINE CHILDREN'S HOME FOR LITTLE	NONE		GENERAL OPERATING	
VANDERERS 13 SILVER STREET			SUPPORT	
ATERVILLE, ME 04901-5923				E 000
,				5,000.
AINE DISCOVERY MUSEUM	NONE	PUBLIC	TEMEDAL ODERAMING	
4 MAIN STREET		1	GENERAL OPERATING SUPPORT	
ANGOR, ME 04401		Ì		5,000.
Total from continuation sheets		L		-,

AGENTS and Contributions Paid During the Year (Continuation) Recipient is an indebdus, show any electronists in indebdus,	Part XIV Supplementary Information	n			
NAME and address (home or business) Show any rightonship to say to medical managed of tubiship to say t	3 Grants and Contributions Paid During the	Year (Continuation)			
MAINE PUBLIC ENGADORASTING NETWORK ALINE PUBLIC SENERAL OPERATING SUPPORT MAINE MEDIA WORKENOPS - COLLEGE P.O. BOX 230 MAINE MEDIA WORKENOPS - COLLEGE P.O. BOX 240 MAINE ORGANIC PARMERS AND GARDENERS ASSOCIATION P.O. BOX 170 MAINE PUBLIC ENGADORASTING NETWORK P.O. BOX 170 MAINE PUBLIC ENGADORASTING NETWORK P.O. BOX 170 MAINE STATE BALLER BASE PALLER BASE		show any relationship to		Purpose of grant or	Amount
97 MAINS STREET BELFAST, ME 04915 MAINS HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 04101-3498 NONE PUBLIC BENERAL OPERATING SUPPORT 10,000. MAINE MARITIME MUSEUM 243 WASKINGTON STREET BARH, ME 04530 NONE PUBLIC BENERAL OPERATING SUPPORT 10,000. MAINE MELA WORKSHOPS - COLLEGE P.O. BOX 200 ROCKFORT, ME 04856 NONE PUBLIC BENERAL OPERATING SUPPORT S,000. MAINE OFFICIATION PUBLIC BENERAL OPERATING SUPPORT S,000. MAINE PUBLIC ENDADCASTING NETWORK 1450 LISSON STREET LEWISTON, ME 04240-3593 NONE MAINE STATE BALLET 348 U.S. ROUTE 1 FALMOUTH, ME 04105 NONE PUBLIC BENERAL OPERATING SUPPORT 10,000. MAINE STATE BALLET 348 U.S. ROUTE 1 FALMOUTH, ME 04105 NONE PUBLIC BENERAL OPERATING SUPPORT 5,000. MAINE STATE BALLET 348 U.S. ROUTE 1 FALMOUTH, ME 04105 NONE PUBLIC BENERAL OPERATING SUPPORT 5,000. MAINE STATE BALLET 348 U.S. ROUTE 1 FALMOUTH, ME 04101 NONE PUBLIC BENERAL OPERATING SUPPORT 5,000. MAINE STATE BALLET 348 U.S. ROUTE 1 FALMOUTH, ME 04101 NONE PUBLIC BENERAL OPERATING SUPPORT 5,000. MAINE STATE SOCIETY FOR THE ROUTECTION OF ANIMALS P.O. BOX 10 SOUTH WIRDHAM, ME 04082-0010 NONE PUBLIC BENERAL OPERATING SUPPORT 5,000. MAINERBALTH NONE PUBLIC BENERAL OPERATING SUPPORT 5,000. MAINERBALTH NONE PUBLIC BENERAL OPERATING SUPPORT 5,000. MAINERBALTH NONE PUBLIC BENERAL OPERATING SUPPORT 5,000.	Name and address (nome or business)			0011110011011	
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Part XIV Supplementary Information		······································		
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,	Coundation	Durnana of great or	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
wante and address (nome or business)	or substantial contributor	recipient		
MAINEHEALTH DBA PEN BAY WALDO	NONE	PUBLIC	CONSTRUCT NEW HEALTH	
HEALTHCARE FOUNDATION			CENTER	
22 WHITE STREET				
ROCKLAND, ME 04841				50,000.
VONUEGAN UTGEODEGE - OUTGEODE				
MONHEGAN HISTORICAL & CULTURAL MUSEUM	NONE	PUBLIC	GENERAL OPERATING	
ASSOCIATION 1 LIGHTHOUSE HILL			SUPPORT	
MONHEGAN, ME 04852				F 000
MONTEGAN, ME 04052				5,000.
NORTHERN FOREST CENTER - MAINE	NONE	PUBLIC	GENERAL OPERATING	
18 NO. MAIN STREET, SUITE 204		I ODDIC	SUPPORT	
CONCORD, NH 03301-4926				5,000.
				3,000.
OGUNQUIT MUSEUM OF AMERICAN ART	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 815		.0	SUPPORT	
OGUNQUIT, ME 03907		1 -9		5,000.
OGUNQUIT PLAYHOUSE	NONE	BOBLIC	GENERAL OPERATING	
P.O. BOX 915	**************************************		SUPPORT	
OGUNQUIT, ME 03907	1	*		5,000.
	NONE			
PENOBSCOT MARINE MUSEUM	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 498	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		SUPPORT	
SEARSPORT, ME 04974-0498				5,000.
А				
PENOBSCOT THEATRE COMPANY	NONE	PUBLIC	GENERAL OPERATING	
131 MAIN STREET	Toni		SUPPORT	
BANGOR, ME 04401				5,000.
10				
PENQUIS COMMUNITY ACTION PROGRAM,	NONE	PUBLIC	GENERAL OPERATING	
INC.			SUPPORT	
P.O. BOX 1162				
BANGOR, ME 04402-1162				5,000.
PEREGRINE CORPORATION DBA STRIVE	NONE	PUBLIC	GENERAL OPERATING	
39 DARLING AVENUE			SUPPORT	
SOUTH PORTLAND, ME 04106				10,000.
PINELAND FARMS, INC.	NONE	PUBLIC	DEVELOP, OPERATE AND	
32 FARM VIEW DRIVE			STAFF PINELAND FARMS,	
NEW GLOUCESTER, ME 04260			INC. FOR AGRICULTURAL	
			PROMOTION, EDUCATION	
			AND RESEARCH IN MAINE	4,165,000.
Total from continuation sheets				

Part XIV Supplementary Informatio	n		0 ± 0	020))4
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,		D	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Or Substantial Contributor	recipient		
PORTLAND BALLET	NONE	PUBLIC	CENEDAL OPERATING	
517 FOREST AVENUE, SUITE 2	IONE	FORITC	GENERAL OPERATING SUPPORT	
PORTLAND, ME 04101			Join Oki	5,000.
				3,000
PORTLAND CONSERVATORY OF MUSIC	NONE	PUBLIC	GENERAL OPERATING	
28 NEAL STREET		1 32210	SUPPORT	
PORTLAND, ME 04102				5,000.
PORTLAND MUSEUM OF ART	NONE	PUBLIC	GENERAL OPERATING	
SEVEN CONGRESS SQUARE			SUPPORT	
PORTLAND, ME 04101				20,000.
PORTLAND OVATIONS	NONE	PUBLIC	GENERAL OPERATING	
P.O.BOX 17573		2	SUPPORT	
PORTLAND, ME 04112-8573				5,000.
	·			
PORTLAND STAGE COMPANY	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 1458	***	<	SUPPORT	
PORTLAND, ME 04104	+			20,000.
	NONE ALLO TO			
PORTLAND SYMPHONY ORCHESTRA	NONE CO	PUBLIC	GENERAL OPERATING	
50 MONUMENT SQUARE, 2ND FLOOR			SUPPORT	
PORTLAND, ME 04101				20,000.
SALVATION ARMY - NORTHERN NEW ENGLAND	1 4 1 1			
DIVISION	HONE	1	GENERAL OPERATING SUPPORT	
P.O. BOX 3647	•]		BUFFORI	
PORTLAND, ME 04104				10,000.
1.0				
STATE YMCA OF MAINE DBA YMCA CAMP OF	NONE	PUBLIC	ENDOWMENT FUND	
MAINE				
P.O. BOX 446				
WINTHROP, ME 04364				25,000.
UNIVERSITY OF MAINE PRESS	NONE	PUBLIC	BOOK OF BERT CALL	
5729 FOGLER LIBRARY			PHOTOGRAPHS	
ORONO, ME 04469-5729				3,928.
YMCA CAMP OF MAINE	NONE	PUBLIC	GENERAL OPERATING	
P.O. BOX 446			SUPPORT	
WINTHROP, ME 04364				5,000.
Total from continuation sheets				

Schedule B

Department of the Treasury

Internal Revenue Service

(Form 990)

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2023

Schedule B (Form 990) (2023)

Name of the organization Employer identification number LIBRA FOUNDATION 04-6626994 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts 1 and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

	3 (Form 990) (2023)		Page
Name of or	ganization		Employer identification number
LIBRA	FOUNDATION		04-6626994
Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d)
		- - \$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		- _ \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		-	Person Payroll

323452 12-26-23

Noncash [(Complete Part II for noncash contributions.) Name of organization

Employer identification number

LIBRA FOUNDATION

04-6626994

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	idditional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		s_G	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
22452 42 26 2	in .		0 1 1 1 0 /

Schedule E	B (Form 990) (2023)		Page			
Name of or	rganization		Employer identification number			
LIBRA Part III	from any one contributor. Complete columns (a) through (e) and the following line entry. For	04-6626994 a 501(c)(7), (8), or (10) that total more than \$1,000 for the year or organizations for the year. (Enter this info. once.) \$			
	Use duplicate copies of Part III if additional	space is needed.				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift				
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-						
	Transferee's name, address, a	(e) Transfer of qift	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	The state of the s					
		(e) Transfer of gift				
<u> </u>	Transferee's name, address, ar	10 ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
			-			
-		(a) T				
		(e) Transfer of gift				

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

LIBRA FOUNDATION 04-6626994

FORM 990-PF INTER	REST ON SAVING	SS AND TEMPOR	ARY CASH II	NVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
BANK AND OTHER INTEREST		21,5	05.	21,505.	
TOTAL TO PART I, I	INE 3	21,5	05.	21,505.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUI	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO	
CAPITAL GUARDIAN -	323,030.	0.	323,030	323,03	0.
CAPITAL GUARDIAN - INTEREST HARPSWELL CAPITAL	97,815.	0.	97,815.	. 97,81	5.
ADVISORS - DIVIDENDS HARPSWELL CAPITAL ADVISORS -	75,318.	0	75,318.	. 75,31	8.
ADVISORS - INTEREST LONG PATH -	97,555.	<u>√</u> 0.	97,555.	97,55	5.
DIVIDENDS MEMIC - DIVIDENDS	3,339. 416.	0.	3,339. 416.	-	
TO PART I, LINE 4	597,473	0.	597,473.	597,47	3.

LIBRA FOUNDATION 04-6626994

FORM 990-PF	OTHER	INCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PINELAND FARMS NATURAL MEATS	TNC.			
DIVIDENDS		254,000.	254,000.	
PINELAND FARMS DAIRY COMPANY	, INC.			
INTEREST PINELAND FARMS DAIRY COMPANY,	TNC	2,326,006.	2,326,006.	
DIVIDENDS	, INC.	259,000.	259,000.	
OTHER INCOME		16,752.	_	
GUARANTY FEE		17,656.		
NON-TAXABLE INVESTMENT INCOME	E	3,988.		
NET EARNINGS OF TITLE-HOLDING		.,	i.	
CORPORATION - OCTOBER CORPORA NET EARNINGS OF TITLE-HOLDING		-2,397,404.	-2,397,404.	
CORPORATION - AUGUST CORPORAT		-1,685,790.	-1,685,790.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	-1,205,792		• Welfantalian
	-	- 5º		
FORM 990-PF	LEGA	L FEES		STATEMENT 4
		. 🗘 🗡		
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
LEGAL FEES	365	. 255	•	110
TO FM 990-PF, PG 1, LN 16A	365	. 255	•	110.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 5
X .				
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
DEGODIDATON	0 W 0 000000	MENT INCOME	NET INCOME	PURPOSES
DESCRIPTION	PER BOOKS			
DESCRIPTION	25,075			7,522.

DESCRIPTION	(A)	4		
	EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	164,853.	164,853.		0.
TO FORM 990-PF, PG 1, LN 16C	164,853.	164,853.		0.
FORM 990-PF	TAX	 ES	S'	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES EXCISE TAXES - DEFERRED	95,515. 61,100.	34,469.		61,030. 0.
TO FORM 990-PF, PG 1, LN 18	156,615.	34 469.		61,030.
FORM 990-PF	OTHER EX	KPENSES	Sī	PATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS SUPPLIES INSURANCE POSTAGE PAYROLL FEES REPAIRS AND MAINTENANCE TELEPHONE INTERNET AND CABLE ADMINISTRATION AUTOMOBILE EXPENSE EQUIPMENT LEASE BANK SERVICE CHARGES	15,716. 9,444. 31,024. 3,072. 2,596. 44,128. 10,361. 3,349. 36,677. 10,443. 1,574. 553.	11,001. 2,833. 9,307. 0. 1,015. 13,238. 3,109. 1,006. 11,003. 3,551. 472. 0.		4,715. 6,611. 21,695. 3,072. 1,581. 30,890. 7,252. 2,344. 25,674. 6,892. 1,102. 553.
TO FORM 990-PF, PG 1, LN 23	168,937.	56,535.		112,381.

LIBRA FOUNDATION 04-6626994

FORM 990-PF OTHER INCREASES IN NET	ASSETS OR F	UND BALANCES	STATEMENT 9
DESCRIPTION			AMOUNT
CHANGE IN UNREALIZED GAINS ON INVESTM	ENTS		4,396,612
TOTAL TO FORM 990-PF, PART III, LINE	3		4,396,612
FORM 990-PF U.S. AND STATE/CIT	Y GOVERNMEN	r Obligations	STATEMENT 10
	U.S. OTHER OV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS GOVERNMENT OBLIGATIONS	х	6,443,181.	6,443,181
TOTAL U.S. GOVERNMENT OBLIGATIONS		<u>6</u> ,443,181.	6,443,181
TOTAL STATE AND MUNICIPAL GOVERNMENT	OBLIGATIONS	S	
TOTAL TO FORM 990-PF, PART II, LINE 1	OA STIP	6,443,181.	6,443,181
FORM 990-PF CORPO	RATE STOCK		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE STOCKS		21,026,219.	21,026,219.
TOTAL TO FORM 990-PF, PART II, LINE 1	0B	21,026,219.	21,026,219.
40)			
FORM 990-PF CORPO	RATE BONDS		STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS		3,372,294.	3,372,294.
TOTAL TO FORM 990-PF, PART II, LINE 10)C	3,372,294.	3,372,294.

LIBRA FOUNDATION 04-6626994

FORM 990-PF C	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCTOBER CORPORATION—TITLE HOLDI COMPANY AUGUST CORPORATION—TITLE HOLDIN		57,685,738.	38,459,188
COMPANY	NG PMV	24,659,945.	11,599,386
CAPITAL GUARDIAN	FMV	1,478,129.	1,478,129
OLD FARM PARTNERS	FMV	1,737,978.	1,737,978
HARPSWELL MANAGEMENT	FMV	13,795.	13,795
TOTAL TO FORM 990-PF, PART II, L	INE 13	85,575,585.	53,288,476
		4.0	
FORM 990-PF DEPRECIATION OF AS	SETS NOT HELD FOR	INVESTMENT	STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	15,100	15,100.	0
DESK LAMP	240	240.	0
PAINTINGS	3,016.	3,016.	0
PAINTINGS		530.	0
PHOTOS AND FRAMING	2,019.	2,019.	0
RECEPTION AREA LAMPS	389.	389.	0
NOYCE PORTRAIT	645.	645.	0
RECEPTION AREA FURNITURE	12,495.	12,495.	0 .
PRUSTEE PHOTOGRAPHS	1,200.	1,200.	0
CONFERENCE TABLE GLASS	<i>(U</i>) 359.	359.	0
PHOTOGRAPHS	3,780.	3,780.	0
CARPET	2,019. 389. 645. 12,495. 1,200. 359. 3,780. 3,000. 2,460. 4,584.	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 .
ORTRAIT AND PICTURES	483.	483.	0 .
PERSIAN RUG	5,175.	5,175.	0 .
ABOT 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.
AMP	239.	239.	0.
ECEPTIONIST CHAIR	274.	274.	0.
ORTRAIT FOR RECEPTION AREA OIL PAINTINGS 3 MOUNTAIN	881.	881.	0.
RAIL	600.	600.	0.
OICTIONARY AND STAND	121.	121.	0.
V AND STAND	500.	500.	0.
WW OFFICE CHAIR	558.	558.	0.
OLYCOM SPEAKER PHONE	819.	819.	0.
IARVARD CHAIR	500.	500.	0.
OFFICE CHAIR	1,213.	1,213.	0.
OFFICE CHAIR	1,049.	1,049.	0.
	400	400	^
OFFICE CHAIRS	400. 30	400.	0. EMENT(S) 13, 1

LIBRA FOUNDATION			04-6626994
CABINET FOR ADDITIONAL LINES	990.	990.	0.
FURNITURE	1,400.	1,400.	0.
FURNITURE - CONFERENCE TABLE	40,936.	40,936.	0.
FURNITURE	10,448.	10,448.	0.
GLASS TOP FOR CONFERENCE	2,222.	2,222.	0.
FILING CABINET	597.	597.	0.
CHAIRS	3,169.	3,169.	0.
FILING CABINET	639.	639.	ő.
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.
FILING CABINETS (2)	1,512.	1,548.	0.
JOHN ANGEL PAINTING	1,147.	1,312.	
NICHOLAS FEDEROVSKI PAINTING	1,147.	18° 2000 8	0.
DIGITAL CAMERA		1.147.	0.
LEASEHOLD IMPROVEMENTS	816.	12,494.	0. 6,596.
	19,090.	12,494.	•
ALLWORX PHONE SYSTEM OWEN - LEATHER CHAIR	12,813.	12,813.	0.
VEHICLE - UTILITY	580.	580.	0.
	53,875	20,685.	33,190.
WIFI EQUIPMENT FIREWALL HARDWARE FORTIGATE	1,488	1,488.	0.
	1001	000	1
60E	991.	990.	1.
SERVER UPGRADE	17,604.	17,604.	0.
PHONE SERVER UPGRADE	3,180.	2,862.	318.
WISHROCK FURNITURE	2,500.	1,607.	893.
PAUL COMPUTER/SCREENS DELL		1 046	242
OPTIPLEX 7060	2,089.	1,846.	243.
18 CHAIRS - CONFERENCE ROOM	2,595.	1,638.	957.
LARGE CONFERENCE ROOM TV SETUP	5,282.	3,209.	2,073.
6 DELL OPTIPLEX 5000 PC'S	6,715.	5,372.	1,343.
LEASEHOLD IMPROVEMENTS -	20 640	4 000	24 222
DOTENS	38,610.	4,290.	34,320.
CABLING AND CONFERENCE ROOM	2 246	0.045	c 000
CONNECTIONS	8,346.	2,317.	6,029.
VEHICLE - PAUL	59,577.	37,107.	22,470.
6 DELL OPTIPLEX 5000 PC'S	6,086.	4,564.	1,522.
4 LENOVO LAPTOPS	5,289.	3,174.	2,115.
LEASEHOLD IMPROVEMENTS -			
DOTENS	1,994.	196.	1,798.
4 LENOVO LAPTOPS CONFIGURED	1,167.	706.	461.
VEHICLE - CRAIG	62,922.	23,784.	39,138.
VEHICLE - JERE	66,713.	24,543.	42,170.
VEHICLE - ERIK	86,944.	0.	86,944.
VEHICLE - OWEN	65,383.	10,352.	55,031.
COPIER - KYOCERA TASKALFA			
3252CI	2,317.	270.	2,047.
TOTAL TO FM 990-PF, PART II, LN 14	679,076.	339,417.	339,659.

LIBRA FOUNDATION 04-6626994

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - PFNM, INC CAPITALIZED LEGAL FEES - PFNM,	5,565,000.	5,565,000.	5,565,000.
INC ACCRUED DIVIDENDS RECEIVABLE -	76,996.	76,996.	76,996.
PFNM, INC	1,548,603.	1,548,603.	1,548,603.
OTHER ASSET	2,273.	3,161.	3,161.
ACCRUED DIVIDENDS RECEIVABLE -	4 400 050	4 740 070	4 540 050
PFDC, INC	1,489,250.	1,748,250.	1,748,250.
NOTE RECEIVABLE - PFDC, INC. INVESTMENT - PFDC, INC	33,671,091. 3,710,000.	37,997,097. 3,710,000.	37,997,097. 3,710,000.
PREPAID EXCISE TAXES	40,000.	3,710,000.	3,710,000.
INVESTMENT TRANSFERS	0.	963,943.	963,943.
TO FORM 990-PF, PART II, LINE 15	46,103,213.	51,613,050.	51,613,050.
		oş?	
FORM 990-PF OT	HER LIABILITIES		STATEMENT 16
DESCRIPTION	Rich	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX LIABILITY	AND THE	8,600.	69,700.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	8,600.	69,700.
TOTAL TO FORM 990-PF, PART II, LI			

FORM 990-PF	PART V TRU	II - LIST STEES AND	OF OFFICERS, FOUNDATION M	DIRECTORS ANAGERS	STAT	EMENT 17
NAME AND ADDRESS			TITLE AND AVRG HRS/WI	COMPEN- K SATION		
OWEN W. WELLS THREE CANAL PLAZA, PORTLAND, ME 04112	P.O.	вох 17516	TRUSTEE 30.00	100,018.	40,783.	0.
CRAIG N. DENEKAS THREE CANAL PLAZA, PORTLAND, ME 04112	P.O.	вох 17516	CHAIRMAN/CEC		74,197.	0.
JERE G. MICHELSON THREE CANAL PLAZA, PORTLAND, ME 04112	P.O.	BOX 17516	PRESIDENT/CO	00/CFO 410,228.	61,795.	0.
ERIK HAYWARD THREE CANAL PLAZA, PORTLAND, ME 04112	P.O. 1	BOX 17516	EXECUTIVE VI	CE PRESIDENT 290,168.	58,005.	0.
PENDRED E. NOYCE THREE CANAL PLAZA, PORTLAND, ME 04112	P.O. 1	вох 17516	TRUSTEE 10 00	0.	0.	0.
WILLIAM J. RYAN THREE CANAL PLAZA, PORTLAND, ME 04112	P.O. I	30X 17516	TRUSTEE 10.00	0.	0.	0.
PAUL PIETROPAOLI THREE CANAL PLAZA, PORTLAND, ME 04112	P.O. 1	30X 17516	EXECUTIVE VI 50.00	CE PRESIDENT 290,168.	72,395.	0.
TOTALS INCLUDED ON	990-PF	r, PAGE 6,	PART VII	1,510,811.	307,175.	0.

LIBRA FOUNDATION 04-6626994

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XIV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CRAIG N. DENEKAS THREE CANAL PLAZA, P.O. BOX 17516 PORTLAND, ME 04112

TELEPHONE NUMBER

(207)879 - 6280

FORM AND CONTENT OF APPLICATIONS

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. J. H. O. L.
ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.

LIBRA FOUNDATION 04-6626994

FORM 990-PF	TO	HER REVENUE			STATEMENT 19
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC TION INCOME
NET EARNINGS OF TITLE-HOLDING CORPORATION - OCTOBER CORPORATION NET EARNINGS OF			16	-2,397,404.	
TITLE-HOLDING CORPORATION - AUGUST CORPORATION			16	-1,685,790.	
TOTAL TO FORM 990-PF, PG 12,	LN 11			-4,083,194.	
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LIBRA FOUNDATION 04-6626994

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVI, LINE 1, COLUMN (D)

STATEMENT 20

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

AUGUST CORPORATION

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SHARED STAFFING FOR PERFORMANCE OF SERVICES

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

AUGUST CORPORATION

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

TRANSFERRED FUNDS TO PAY FOR THE PURCHASE OF REAL ESTATE AND FOR OPERATIONS.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

OCTOBER CORPORATION

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SHARED STAFFING FOR PERFORMANCE OF SERVICES

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

OCTOBER CORPORATION

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

TRANSFERRED FUNDS TO PAY FOR THE PURCHASE OF REAL ESTATE AND FOR OPERATIONS.

LIBRA FOUNDATION 04-6626994

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

OCTOBER CORPORATION

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS EXPENSES REIMBURSED FROM OCTOBER CORPORATION TO LIBRA FOUNDATION

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

AUGUST CORPORATION

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS EXPENSES REIMBURSED FROM AUGUST CORPORATION TO LIBRA FOUNDATION

LIBRA FOUNDATION 04-6626994

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVI, LINE 2, COLUMN (C)

STATEMENT 21

NAME OF AFFILIATED OR RELATED ORGANIZATION

OCTOBER CORPORATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

SOLE MEMBER

NAME OF AFFILIATED OR RELATED ORGANIZATION

AUGUST CORPORATION

PHR PHRAIDRA DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

SOLE MEMBER

IMPROVEMENTS 1EASEHOLD IMPROVEMENTS 1EASEHOLD IMPROVEMENTS 1DOTENS CABLING AND CONFERENCE ROOM 72 CONNECTIONS CONNECTIONS CONNECTIONS 1 POTENS * 990-PF PG 1 TOTAL - IMPROVEMENTS FURNITURE AND EQUIPMENT 1 FURNITURE 2 DESK LAMP 9 PAINTINGS		Date Acquired 06/09/99 09/11/19 11/12/19 03/24/20	Method SI. SI. SI. SI.	39 00 00 00 00 00 00 00 00 00 00 00 00 00	S S S S S S S S S S S S S S S S S S S	Unadjusted Cost Or Basis 19,090. 38,610.	Bus Se Kici	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Deoreciation
				00.00.00.	# #16 # 16	38,610.							•	-
				00.00.00.	11.6 m. 11.6 m	38,510. 8,346.								
	92 MRS 244 2555 BA 4A			0 0 0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	38, 610.								
	432 (24) 52 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)			00.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38,610. 8,346.				19,090.	12,005.		489.	12,494.
220.200.000	<u> </u>			00.00		8,346,				38,610	3 300		Coo	000 1
12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 Et			00.		8, 346, 346,							1 355	
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A CRESS AU CRES CRESCAL	<u> </u>			00.	ᠳ	0							• • •	•
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KIRS BURNER KANSURA													•	•
4.0 CM 55 CM 55 CM 55 CM 56 CM						68,040.				68,040.	17,211.		2,086.	19,297.
10 09 99 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(1)					7						
							(· // ₃						
1. No. 30 No. 20				7.00	16	15,100.	7			15,100.	15,100.		0	15 100
1 Ye 10 No. 220						****	12	and the control of th						
W. 1870		04/24/98	SI	7.00	16	240	٥.			240.	240,		.0	240.
***************************************			140											
		05/05/98	SI	7.00	16	3,046.				3,016.	3,016.		ċ	3,016.
		86/90/50	IS.	7.00	16	530,				530	530.		C	530
					4									•
5 PHOTOS AND FRAMING		06/01/98	SL	7.00.7	16	2,019.		8 J <u>II</u>		2,019.	2,019.		°	2,019.
6 RECEPTION AREA LAMPS		86/60/90	SI	/20.7 10.7	9	389				686	086		c	O C
		10,750	1					240) (B		•	
7 NOYCE PORTRAIT	<u> </u>	86/60/90	NS.	7.00	16	645.				645,	645.		Ö	645.
8 RECEPTION AREA FURNITURE		86/60/90	. IS	7.00	16	12,495.				12,495.	12,495.		0	12,495.
9 TRUSTEE PHOTOGRAPHS		06/15/98	78	7.00	76	1,200.				1,200.	1,200.		• 0	1,200.
10 CONFERENCE TABLE GLASS		07/10/98	IS	7.00	16	359.				359.	359.		0.	359.
		4.5000		1000										
LT PHOTOGRAPHS		07/17/98	BL	7.00	16	3,780.				3,780.	3,780		0.	3,780.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM	99 M	990-PF PAGE 1						990-PF		,					
₹*	Asset No.	Description	Date Acquired	Method	Life	Oor>	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	12	CARPET	09/11/98	SI	7.00	16	3,000.		3	:	3,000.	3,000.		.0	3,000.
· · · · · · · · · · · · · · · · · · ·	E E	PHOTOGRAPHS	09/24/98	SL	7.00	16	2,460.				2,460.	2,460.		0.	2,460.
· ·	4.	PAINTING - HEADLAND MIST	10/29/98	SL	7.00	16	4,584.				4,584.	4,584.		0	4,584.
	15	PHOTOGRAPH - PPM	12/18/98	SL	7.00	16	257.				257.	257.		0.	257.
	16	OFFICE CHAIR	05/12/98	SL	7.00	16	318,			S.	318.	318.		0	318.
est.	Ę	PORTRAIT AND PICTURES	01/14/99	35	7.00	10	483.				483.	483.			483.
·	18	PERSIAN RUG	03/19/99	JS.	7.00	16	5,175.				5,175.	5,175.		0	5,175.
	ន្	CABOT HOUSE FURNITURE	07/01/99	SI	7.00	9	6,694.	7			6,694	6,694.		0	6,694.
	20	SAILING DAY PAINTING	04/23/99	SL	7.00	16	1,036	(Ó,			1,036.	1,036.		o	1,036.
	77	SIGN	04/28/99	SL	7.00	91	(83)				839.	839.		•	839.
	22	DISHWASHER	05/14/99	SI	7.00	16	1,175.				1,175.	1,175.		o	1,175,
	23	LAMP	05/20/99	SL	7.00	16	239.				239.	239.		0.	239.
	24	RECEPTIONIST CHAIR	06/01/90	TS.	/ 00.	16	274.				274.	274.		0	274
	25	PORTRATT FOR RECREMTON ADEA	06/00/90	. 6	9	, and a	700							les de	
3		2 OIL PAINTINGS 3 MOUNTAIN	20000	3/))	4	Too				881.	881.		ó	881.
4	56	TRAIL	09/21/99	SL	7.00	16	600.	8			.009	.009		.0	600.
	27	DICTIONARY AND STAND	66/0E/60	18	7.00	1.6	121.				121.	121.		0	121.
	28	TV AND STAND	01/06/00	SL	7.00	16	500.			***************************************	500.	500.		.0	500.
	29 (OWW OFFICE CHAIR	02/15/00	32.	7.00	16	558,				558.	558		G	558
3281	328111 04-01-23	1-01-23					(D) - Asset disnosed	pasc		*	П 。	T Sumo Sinon	iletived leiere		200

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	C C Line	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
30	POLYCOM SPEAKER PHONE	04/02/00	SL	7.00	16	819.				819.	819.		0	819.
31	HARVARD CHAIR	09/21/00	78	7,00	9	500.				500.	500.		Ö	500.
32	OFFICE CHAIR	03/19/01	TS	7.00	16	1,213.		1 1 1 1 1 1 1		1,213.	1,213.		ô	1,213,
	OFFICE CHAIR	04/09/01	ST	7,00	16	1,049.				1,049.	1,049.		ó	1,049.
3.4	OFFICE CHAIRS	04/09/01	TS	7.00	19	400.				400.	400,		·	400
35	CABINET FOR ADDITIONAL LINES	04/27/01	78	7.00	19	.086				.086	.066		0.	066
36	FURNITURE	08/14/01	SI	7.00	16	1,400.		And the state of t		1,400.	1,400.		.0	1,400,
37	FURNITURE - CONFERENCE TABLE	12/10/01	SI	7,00	16	40,936.	V /			40,936.	.986,0%		•	40,936.
æ 3	FURNITURE	09/07/01	SL	7.00	1 0	10,448	(S)			10,448.	10,448.		0	10,448.
စ်	GLASS TOP FOR CONFERENCE	02/03/02	SL	7.00	16) 8 78 78 8				2,222.	2,222.		0.	2,222.
40	FILING CABINET	10/07/02	SI	7,00	16	597.				597.	597.		0	. 597.
. 4	CHAIRS	12/20/02	78	7.00	/ 9	3,169.				3,169.	3,169.		.0	3,169.
42	FILING CABINET	05/06/03	SI	100.7	16	639.				639.	639.		0,	639.
43	CHAIR	42 E0/71/70	48	7.00	97	121.				121.	121.		•	121.
44	PAPER CUTTER	10/15/03	? ISI	7.00	16	199.		:		199.	199.		0	199.
4.5	OFFICE CHAIR - RECEPTION	10/15/03	IS	7.00	97	178.				178.	178.			178.
46	DESK MICHELSON	11/06/03	SI	7.00	16	2,515.	Winow Williams			2,515.	2,515.		• 0	2,515.
47	DATMENCE BEGINDER	03/16/04	Ċ	, u	•								90	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM	FORM 990-PF PAGE 1						990-PF							
Asset No.	ot Description	Date Acquired	Method	Life	C Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
48	8 PICTURE FRAME - OWW	02/14/05	Z.	7.00	16	375.				375.	375.		0	375.
67	CHAIRS (2) LIBRA OFFICE	02/05/05	BL	7.00	16	219.				219.	219.		.0	219.
20	0 SIDE CHAIRS (4)	03/09/05	SL	7.00	16	1,548.				1,548.	1,548.		0	1,548.
51	1 FILING CABINETS (2)	05/26/05	31	2.00	16	1,512.				1,512.	1,512.		•	1,512.
52	2 JOHN ANGEL PAINTING	01/09/06	IS	7.00	16	1,147.		00 00 00 00 00 00 00 00 00 00 00 00 00	3	1,147.	1,147.		0	1,147.
53	3 NICHOLAS FEDEROVSKI PAINTING	01/09/06	SL	7.00	16	1,147.				1.147	1.147.		ò	1,147.
54	4 DIGITAL CAMERA	05/11/06	SL	5.00	16	816.				816.	816.		0	816.
53	9 ALLWORX PHONE SYSTEM	08/25/14	īs	7.00	16	12,813.		•		12,813.	12,813.		.0	12,813.
9	0 OWEN - LEATHER CHAIR	11/08/14	SL	7.00	16	580				580.	580.		o	580.
62	WIFI BOUIPMENT	06/08/16	TS.	5.00	16	1,488.				1,488.	1,488.		0	1,488.
63		11/23/16	SL	5,00	16	991.				991.	.066		0	.088
64	SERVER UPGRADE	03/16/18	SI	5.00	/9	17,604,				17,604.	17,019.		585.	17,604.
6.5	5 PHONE SERVER UPGRADE	07/09/19	SI	5.00	16	3,180.				3,180.	2,226.		636.	2,862,
99	S WISHROCK FURNITURE PAUL COMPUTER/SCREENS DELL	07/12/19 Sp	as .	7.00	16	2,500.				2,500.	1,250.		357.	1,607.
67	133	07/26/19	7S.	5.00	16	2,089.				2,089.	1,428.		418,	1,846.
86	18 CHAIRS - CONFERENCE ROOM LARGE CONFERENCE ROOM TV	08/02/19	ız	7.00	10	2,595.				2,595.	1,267.		371.	1,638,
69	1.00	10/30/19	JS	7.00	16	5,282.				5,282.	2,454.		755.	3,209.
70	6 DELL OPTIPLEX 5000 PC'S	10/31/19 SE		5.00	16	6,715.		- GF		6,715.	4,029.		1,343.	5,372.
328111 (328111 04-01-23				•									

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Method L S1. S1. S2.	C Line Unadjusted No. Cost Or Basis 16 5, 289. 16 2, 317. 16 2, 317. 215, 622. 21 53, 875. 21 59, 534.	Bus Section 179 Reduction In Excl.	Basis For Depreciation 6,086 5,289 2,317 215,622 53,875 59,577	Beginning Accumulated Depreciation 3,347. 2,116. 470. 196,403. 18,810.	Sec 179 De Expense	Current Year Deduction AC 1, 217. 1, 058. 236. 270. 7, 246. 1, 875.	Ending Accumulated Depreciation 4,564. 3,174. 706. 203,649. 20,685.
6 DELL OPTIPLEX 5000 PC'S 03/24/20 SL 5. 4 LENOVO LAPTOPS CONFIGURED 01/08/21 SL 5. COPIER - KYOCERA TASKALFA 05/24/23 SL 5. * 990-PF PG 1 TOTAL - FURNITURE AND EQUIPMENT 08/25/16 SL 5. VEHICLE - UTILITY 08/25/16 SL 5. VEHICLE - OWEN 02/25/19 SL 5. VEHICLE - JERE 02/01/22 SL 5. VEHICLE - BRIK 12/28/23 SL 5.	8		6,086 5,289 2,317 215,622 53,875	119		,058. 236. 270. 246. 875.	
4 LENOVO LAPTOPS 4 LENOVO LAPTOPS CONFIGURED 7 COPIER - KYOCERA TASKALPA 3252CI * 990-PF PG 1 TOTAL - FURNITURE AND EQUIPMENT VEHICLE - UTILITY (D) VEHICLE - OWEN (D) VEHICLE - JERE (D) VEHICLE - JER	8		5,289 2,317 215,622 53,875	119		,058. 236. 270. 276.	
4 LENOVO LAPTOPS CONFIGURED 01/08/21 SL 5. COPIER - KYOCERA TASKALFA 3252CI * 990-PF PG 1 TOTAL - FURNITURE AND EQUIPMENT VEHICLE - UTILITY 08/25/16 SL 5. VEHICLE - DWEN 02/25/19 SL 5. VEHICLE - OWEN 02/25/19 SL 5. VEHICLE - JERE 02/01/22 SL 5. VEHICLE - BRIK 02/03/22 SL 5.	8	S. C. 1.2	2,317 215,622 215,622 53,875	196, 18,		236. 2270. ,246. ,875.	
2452CI	8	S. C. 1.2	2,317 215,622 23,875	196		270; ,246. ,875.	- 1000 M 100M - 기계(100M) 100M - 기계(100M) 100M
* 990-PF PG 1 TOTAL - FURNITURE AND EQUIPMENT VEHICLE - UTILITY 08/25/16 SL 5. VEHICLE - PAUL 09/11/19 SL 5. (D) VEHICLE - OWEN 02/25/19 SL 5. VEHICLE - CRAIG 02/10/22 SL 5. VEHICLE - JERE 02/10/22 SL 5. (D) VEHICLE - JERE 02/01/22 SL 5. VEHICLE - JERE 02/01/22 SL 5. VEHICLE - BRIK 02/03/22 SL 5. VEHICLE - ERIK 02/03/22 SL 5. VEHICLE - ERIK 02/03/22 SL 5.	8	S. C. 1.12	215,622 53,875 59,577	196		,246. ,875.	
VEHICLES VEHICLE - UTILITY VEHICLE - PAUL (D) VEHICLE - OWEN (D) VEHICLE - CRAIG (D) VEHICLE - JERE (D) VEHICLE - JERE (D) VEHICLE - BRIK (D) VEHICLE - ERIK (E) VEHICLE - ERIK		300 C/12	53,875	31 18		,875.	20,685.
VEHICLE - UTILITY 08/25/16 SL 5. VEHICLE - PAUL 09/11/19 SL 5. (D)VEHICLE - OWEN 02/25/19 SL 5. VEHICLE - JERE 02/10/22 SL 5. (D)VEHICLE - JERE 02/01/22 SL 5. VEHICLE - JERE 02/03/22 SL 5. VEHICLE - BRIK 02/03/22 SL 5. VEHICLE - ERIK 12/28/23 SL 5.	- 1	9/2	53,875 59,5 77	31		1,875.	20,685. 37,107.
VEHICLE - PAUL 09/11/19 SL 5. (D) VEHICLE - OWEN 02/12/19 SL 5. VEHICLE - CRAIG 02/10/22 SL 5. VEHICLE - JERE 02/01/22 SL 5. (D) VEHICLE - BRIK 02/03/22 SL 5. VEHICLE - BRIK 12/28/23 SL 5.) //o	59,577			5,760.	37,107.
(D)VEHICLE - OWEN 02/25/19 SL 5. VEHICLE - CRAIG 02/10/22 SL 5. VEHICLE - JERE 02/01/22 SL 5. (D)VEHICLE - ERIK 02/03/22 SL 5. VEHICLE - ERIK 02/03/22 SL 5. VEHICLE - ERIK 12/28/23 SL 5.		_ _ _ _					
VEHICLE - CRAIG 02/10/22 SL 5. VEHICLE - JERE 02/01/22 SL 5. (D) VEHICLE - ERIK 02/03/22 SL 5. VEHICLE - ERIK 12/28/23 SL 5.			90,534.	41,460.		5,281.	46,741.
VEHICLE - JERE	21 58,922.		62,922.	11,200.		12,584.	23,784.
(D)VEHICLE - ERIK 02/03/22 SL 5. VEHICLE - ERIX 12/28/23 SL 5.	21 66,713.		66,713.	11,200.		13,343.	24,543.
VEHICLE - ERIK 12/28/23 SL 5.	(21) 63,172.		63,172.	11,200.		12,634.	23,834.
VEWLY - VICEN	21 86,944.		86,944.				
•	21 65,383.		65,383.			10.352.	10.352.
* 990-PF PG 1 TOTAL - VEHICLES	549,120.		549,120.	125,217.			187,046.
DEPR	832,782.		832,782.	338,831.		71,161.	409,992.
CURRENT YEAR ACTIVITY							
BEGINNING BALANCE	678 138.		0 678 138	338 831			300 270

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

(D) - Asset disposed

2023 DEPRECIATION AND AMORTIZATION REPORT

153,706. 0. 154,644. 0. 10,522. 153,706. 52,660. 70,575. 679,076. 286,171. 339,417. 679,076. 20,076. 110,522. 110,522. 110,522. 110,522. 110,522. 110,522.	FORM 990-PF PAGE 1 Asset No.	Date Acquired	Method	Life	ےُت ۷٥٤>	Line Unadjusted No. Cost Or Basis	990-PF	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

4562

Depreciation and Amortization

(Including Information on Listed Property)

990-PF Attach to your tax return.

OMB No. 1545-0172

Sequence No. 179

Department of the Treasury Internal Revenue Service Name(s) shown on return

Go to www.irs.gov/Form4562 for instructions and the latest information.

Identifying number LIBRA FOUNDATION FORM 990-PF PAGE 1 04-6626994 Part 1 Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 Maximum amount (see instructions) 1,160,000. 2 Total cost of section 179 property placed in service (see instructions) 3 Threshold cost of section 179 property before reduction in limitation 3 2,890,000. Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (a) Description of property (b) Cost (business use only) 6 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2022 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12 13 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during 14 15 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) 9,332. 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2023 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System (b) Month and year placed in service (c) Basis for depreciation (business/investment use only - see instructions) (a) Classification of property (g) Depreciation deduction 19a 3-year property 5-year property b 7-year property C d 10-year property 15-year property е 20-year property f 25-year property g S/L 27.5 yrs. MM S/L Residential rental property 27.5 yrs. MM S/L 39 yrs. MM S/L Nonresidential real property i MM S/L Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12-year h 12 yrs. 30-year C 30 yrs. MM S/L 40-year 40 yrs. S/L Part IV | Summary (See instructions.) 21 Listed property. Enter amount from line 28 61,829. 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 71,161. 22 23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

Part V	Listed Property												<u>-6626</u>	773	Page :
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	24b, columns (a	a) through (c) of Section A	A, all of S	Section E	, and S	ection C	if applic	able.						
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FORM 4562, PART V, LINE 26 - LISTED PROPERTY USED MORE THAN 50% IN A QUALIFIED BUSINESS

Protection Pro	FORM 990-PF PAGE 1						990-PF										
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