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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**  
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation LIBRA FOUNDATION		<b>A Employer identification number</b>  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>B</b> Telephone number (see instructions)  (207) 879-6280
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 041128516		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 88,076,304		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	353	353		
	<b>4</b> Dividends and interest from securities . . . . .	835,831	835,831		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,310,981			
	<b>b</b> Gross sales price for all assets on line 6a 47,404,698				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		2,310,981		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	-2,172,307	-2,226,407		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	974,858	920,758		
	<b>13</b> Compensation of officers, directors, trustees, etc	753,754	314,186		442,874
	<b>14</b> Other employee salaries and wages . . . . .	157,862	41,266		117,348
	<b>15</b> Pension plans, employee benefits . . . . .	230,384	79,329		179,312
	<b>16a</b> Legal fees (attach schedule). . . . .	19,987	15,694		4,293
	<b>b</b> Accounting fees (attach schedule). . . . .	8,470	5,929		2,541
	<b>c</b> Other professional fees (attach schedule) . . . . .	206,196	203,353		2,843
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	53,030	18,766		31,912
	<b>19</b> Depreciation (attach schedule) and depletion . . .	27,881	8,364		
	<b>20</b> Occupancy . . . . .	90,668	27,200		63,468
	<b>21</b> Travel, conferences, and meetings. . . . .	62,294	24,918		37,374
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	137,388	48,262		93,731
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,747,914	787,267		975,696
	<b>25</b> Contributions, gifts, grants paid . . . . .	4,960,795			4,655,795
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	6,708,709	787,267		5,631,491
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-5,733,851			
	<b>b Net investment income</b> (if negative, enter -0-)		133,491		
	<b>c Adjusted net income</b> (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 . . . . .		325,058	99,391	99,391
	2	Savings and temporary cash investments . . . . .		1,267,794	1,093,294	1,093,294
	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 . . . . .		11,861	12,129	12,129
	10a	Investments—U S and state government obligations (attach schedule)		7,769,436	6,252,570	6,252,570
	b	Investments—corporate stock (attach schedule) . . . . .		29,490,381	26,695,424	26,695,424
	c	Investments—corporate bonds (attach schedule) . . . . .		4,878,217	4,645,857	4,645,857
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans. . . . .				
	13	Investments—other (attach schedule) . . . . .		76,945,021	73,511,711	36,654,874
	14	Land, buildings, and equipment basis ▶ _____ 485,128 Less accumulated depreciation (attach schedule) ▶ 252,548		251,638	232,580	232,580
15	Other assets (describe ▶ _____)		12,139,907	12,390,185	12,390,185	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		133,079,313	124,933,141	88,076,304	
Liabilities	17	Accounts payable and accrued expenses . . . . .		112,469	154,582	
	18	Grants payable . . . . .		885,000	1,190,000	
	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 ▶ _____)		128,100	74,000	
	23	Total liabilities(add lines 17 through 22) . . . . .		1,125,569	1,418,582	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .		131,953,744	123,514,559	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions) . . . . .		131,953,744	123,514,559	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		133,079,313	124,933,141		

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	131,953,744		
2	Enter amount from Part I, line 27a . . . . .	2	-5,733,851		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3 . . . . .	4	126,219,893		
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,705,334		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	123,514,559		

Part IV

Capital Gains and Losses for Tax on Investment Income

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 )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	VARIOUS SECURITIES - CAPITAL GUARDIAN	P		2015-12-31
b	VARIOUS SECURITIES - HARPSWELL CAPITAL ADVISORS	P		2015-12-31
c	VARIOUS SECURITIES - HEDGEFUND CUBE	P		2015-12-31
d	VARIOUS SECURITIES - HEDGEFUND OTTER CREEK	P		2015-12-31
e	VEHICLE TRADED IN	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 42,477,652		40,402,704	2,074,948
b 3,852,066		3,644,409	207,657
c 496,933		492,499	4,434
d 540,047		486,221	53,826
e 38,000	13,185	81,069	-29,884

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			2,074,948
b			207,657
c			4,434
d			53,826
e			-29,884

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,310,981
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))
2014	5,873,953	91,248,955	0 064373
2013	9,715,488	89,461,581	0 108600
2012	10,540,451	95,005,686	0 110945
2011	10,946,058	102,032,406	0 107280
2010	24,600,088	104,459,702	0 235498

2	Total of line 1, column (d). . . . .	2	0 626696
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 125339
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	90,035,302
5	Multiply line 4 by line 3. . . . .	5	11,284,935
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,335
7	Add lines 5 and 6. . . . .	7	11,286,270
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	5,631,491

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2. . . . .

3

2,670

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

2,670

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

11,696

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

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

6c

d

Backup withholding erroneously withheld. . . . .

6d

7

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

7

11,696

8

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

8

9

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

9

10

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

10

9,026

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 9,026 **Refunded** ☐

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☐ \$ \_\_\_\_\_ 0 (2) On foundation managers ☐ \$ \_\_\_\_\_ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
☐ ME \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW LIBRA FOUNDATION ORG	13	Yes	
14	The books are in care of JERE G MICHELSON Telephone no (207) 879-6280 Located at THREE CANAL PLAZA PO BOX 17516 PORTLAND ME ZIP+4 04112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

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?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

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	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
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
KATHI GIEDRIS	ADMINISTRATIVE	75,331	37,021	0
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	ASSIS 40 00			
JENNIFER COOK	ACCOUNTING	75,331	30,097	0
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	ASSISTANT 40 00			

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

0

Form 990-PF (2015)

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
CAPITAL GUARDIAN 333 S HOPE STREET 52ND FLOOR LOS ANGELES, CA 90071	INVESTMENT ADVISORY SERVICES	91,906
Total number of others receiving over \$50,000 for professional services. <span></span>		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	42,530,603
b	Average of monthly cash balances. . . . .	1b	212,224
c	Fair market value of all other assets (see instructions). . . . .	1c	48,663,571
d	Total (add lines 1a, b, and c). . . . .	1d	91,406,398
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	91,406,398
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,371,096
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	90,035,302
6	Minimum investment return.Enter 5% of line 5. . . . .	6	4,501,765

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	4,501,765
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,670
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,670
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	4,499,095
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	4,499,095
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	4,499,095

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	5,631,491
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,631,491
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	5,631,491

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,499,095
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,093,503			
b From 2011.	3,810,057			
c From 2012.	5,298,757			
d From 2013.				
e From 2014.	321,191			
f Total of lines 3a through e.	12,523,508			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				4,499,095
e Remaining amount distributed out of corpus	1,132,396			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,655,904			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2010 not applied on line 5 or line 7 (see instructions).	3,093,503			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	10,562,401			
10 Analysis of line 9				
a Excess from 2011.	3,810,057			
b Excess from 2012.	5,298,757			
c Excess from 2013.				
d Excess from 2014.	321,191			
e Excess from 2015.	1,132,396			

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 2015, 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)

☐ 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 . . . . .

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 organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	4,655,795
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	353	
<b>4</b>	Dividends and interest from securities. . .			14	835,831	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .			14	724,139	
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	2,310,981	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . .					
<b>11</b>	Other revenue <b>a</b> NET EARNINGS OF TITLE-HOLDING CORPORATION _____			16	-2,950,546	
<b>b</b>	CHANGE IN DEFERRED EXCISE TAXES _____				54,100	
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . .		0		974,858	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		974,858

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

Yes

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

Yes

1b(5)

No

1b(6)

No

1c

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	534,849	OCTOBER CORPORATION	TRANSFERRED FUNDS TO PAY FOR THE PURCHASE OF REAL ESTATE AND FOR OPERATIONS
1b(4)	75,000	OCTOBER CORPORATION	REIMBURSEMENT OF OPERATING FUNDS

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Sign Here

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

\*\*\*\*\*

2016-05-12

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name  
KIRK PURVIS

Preparer's Signature

Date  
2016-05-11

Check if self-employed ☐

PTIN  
P00439837

Firm's name   
DAWSON SMITH PURVIS & BASSETT PA

Firm's EIN   
01-0459941

Firm's address   
15 CASCO STREET PORTLAND, ME 041012902

Phone no   
(207) 874-0355

Form 990-PF (2015)

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	TRUSTEE 30 00	70,950	36,520	6,665
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112				
PENDRED E NOYCE	TRUSTEE 10 00	0	0	0
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112				
CRAIG N DENEKAS	PRESIDENT/TRUSTEE 50 00	276,038	54,047	4,421
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112				
JERE G MICHELSON	EXECUTIVE VICE PRESIDENT 50 00	271,086	51,019	3,317
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112				
WILLIAM J RYAN	TRUSTEE 10 00	0	0	0
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112				
ERIK HAYWARD	VICE PRESIDENT 50 00	135,680	32,481	5,564
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ABBE MUSEUM 26 MOUNT DESERT STREET PO BOX 286 BAR HARBOR,ME 04609	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
BANGOR SYMPHONY ORCHESTRA PO BOX 1441 BANGOR,ME 044021441	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE,FL 32301	NONE	PUBLIC	LITERACY ENDOWMENT	30,000
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE,FL 32301	NONE	PUBLIC	FAMILY READING LITERACY IN MAINE	50,000
BAY CHAMBER CONCERTS 18 CENTRAL STREET PO BOX 599 ROCKPORT,ME 04856	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
BIG BROTHERS BIG SISTERS OF MID-MAINE 48 WASHINGTON STREET SUITE 16 CAMDEN,ME 04843	NONE	PUBLIC	MENTORING SERVICES	10,000
CENTER FOR MAINE CONTEMPORARY ART PO BOX 147 162 RUSSELL AVENUE ROCKPORT,ME 04856	NONE	PUBLIC	BUILDING CONSTRUCTION	25,000
CHILD AND FAMILY OPPORTUNITIES INC 18 AVERY LANE PO BOX 648 ELLSWORTH,ME 04605	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
CHILDRENS MUSEUM & THEATRE OF MAINE 142 FREE STREET PO BOX 4041 PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
CHILDREN'S DYSLEXIA CENTERS INC FBO CHILDREN'S DYSLEXIA CENTER OF PORTLAND 1897 CONGRESS STREET PORTLAND,ME 04102	NONE	PUBLIC	TUTORING SERVICES	5,000
COMMUNITY DENTAL 366 US ROUTE 1 FALMOUTH,ME 04105	NONE	PUBLIC	DENTAL HEALTH IN MAINE INITIATIVE	150,000
CROSS INSURANCE ARENA ONE CIVIC CENTER SQUARE PORTLAND,ME 04101	NONE	PUBLIC	ENTRANCE PLAQUE	3,273
CROSS INSURANCE ARENA ONE CIVIC CENTER SQUARE PORTLAND,ME 04101	NONE	PUBLIC	COMMUNITY USE OF CIVIC CENTER EVENTS	75,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND,ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
FRYEBURG RECREATION DEPARTMENT INC PO BOX 41 FRYEBURG,ME 04037	NONE	PUBLIC	CONSTRUCTION OF COMMUNITY CENTER	10,000
<b>Total . . . . .</b>				4,655,795



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOOD SHEPHERD FOOD-BANK 3121 HOTEL ROAD PO BOX 1807 AUBURN,ME 042111807	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND,ME 04101	NONE	PUBLIC	LEVERAGE MAINE'S OCEAN AND SCIENCE LITERACY ASSETS	100,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
HOME INC PO BOX 10 ORLAND,ME 04472	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
IRIS NETWORK 189 PARK AVENUE PORTLAND,ME 04102	NONE	PUBLIC	ACCESS TECHNOLOGY & EMPLOYMENT SERVICES PROGRAM	5,000
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND,ME 048410648	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
ISLAND NURSING HOME INC 587 N DEER ISLE ROAD DEER ISLE,ME 04627	NONE	PUBLIC	RENOVATIONS	25,000
LIBRA FUTURE FUND PO BOX 17516 PORTLAND,ME 04112	NONE	PUBLIC	ASSIST EMERGING ENTREPRENEURS	75,000
LYDIA HOME ASSOCIATION DBA SAFE FAMILIES FOR CHILDREN OF MAINE PO BOX 93 WHITING,ME 04691	NONE	PUBLIC	INCREASE CAPACITY TO CARE FOR FAMILIES	5,000
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR,ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST,ME 04915	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND,ME 041013498	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MAINE IRISH HERITAGE CENTER PO BOX 7588 PORTLAND,ME 041127588	NONE	PUBLIC	SUPPORT FOR OPERATING/ADMINISTRATIVE POSITION	5,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH,ME 04530	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND,ME 04101	NONE	PUBLIC	MMC/TUFTS MEDICAL SCHOOL PROGRAM	50,000
<b>Total . . . . .</b>			<b>3a</b>	4,655,795

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 UNITY,ME 049880170	NONE	PUBLIC	RUSSELL LIBBY AGRICULTURAL SCHOLARSHIP AWARDS	5,000
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON,ME 042403595	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
MAINE ROBOTICS 30 MAIN STREET 1 ORONO,ME 04473	NONE	PUBLIC	LEGO LEAGUE PROGRAM	5,000
MAINE STATE BALLET 348 US ROUTE 1 FALMOUTH,ME 04105	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MAINE STATE MUSEUM 83 STATE HOUSE STATION AUGUSTA,ME 043330083	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK,ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MAINEHEALTH 110 FREE STREET PORTLAND,ME 041013908	NONE	PUBLIC	RAISING READERS PROGRAM	1,085,022
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCIATION 1410 EAST AVENUE ROCHESTER,NY 14610	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MORRISON CENTER 60 CHAMBERLAIN ROAD SCARBOROUGH,ME 04074	NONE	PUBLIC	PLAYGROUND AT WELLS CAMPUS	5,000
OGUNQUIT MUSEUM OF AMERICAN ART 543 SHORE ROAD PO BOX 815 OGUNQUIT,ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
OGUNQUIT PLAYHOUSE PO BOX 915 OGUNQUIT,ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
PENOBSCOT MARINE MUSEUM 5 CHURCH STREET PO BOX 498 SEARSPORT,ME 049740498	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
PENOBSCOT THEATRE COMPANY 115 MAIN STREET 4TH FLOOR BANGOR,ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,000
PEREGRINE CORPORATION DBA STRIVE 10 ATLANTIC PLACE SOUTH PORTLAND,ME 04106	NONE	PUBLIC	RENOVATION AND ENHANCEMENT OF FACILITY	25,000
PEREGRINE CORPORATION DBA STRIVE 28 FODEN ROAD SOUTH PORTLAND,ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
<b>Total . . . . .</b>				4,655,795

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	2,600,000
PORTLAND BALLET 517 FOREST AVENUE SUITE 2 PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
PORTLAND CONSERVATORY OF MUSIC 202 WOODFORD STREET 3RD FLOOR PORTLAND,ME 04103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,000
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND,ME 04101	NONE	PUBLIC	WINSLOW HOMER STUDIO CAMPAIGN	20,000
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND,ME 04101	NONE	PUBLIC	MUSEUM-WIDE COLLECTION REINSTALLATION PROJECT	25,000
PORTLAND OVATIONS 50 MONUMENT SQUARE 2ND FLOOR PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
PORTLAND STAGE COMPANY PO BOX 1458 PORTLAND,ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
ROYAL RIVER CONSERVATION TRUST PO BOX 90 YARMOUTH,ME 04096	NONE	PUBLIC	LAND ACQUISITION	10,000
THE JACKSON LABORATORY 600 MAIN STREET BAR HARBOR,ME 04609	NONE	PUBLIC	HIGH IMPACT THERAPIES AND TECHNOLOGIES INITIATIVE	100,000
THE UNIVERSITY OF MAINE FOUNDATIONCOLLINS CENTER FOR THE ARTS TWO ALUMNI PLACE ORONO,ME 04469	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
UNITED CEREBRAL PALSY OF NORTHEASTERN MAINE DBA UCP OF MAINE 700 MT HOPE AVENUE SUITE 320 BANGOR,ME 04401	NONE	PUBLIC	TWO ENERGY-EFFICIENT BOILERS	10,000
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS FBO CHEVERUS HIGH SCHOOL 267 OCEAN AVENUE PORTLAND,ME 04103	NONE	PUBLIC	DIGITAL COMMUNICATION AND LEARNER-CENTER INITIATIVE	15,000
<b>Total . . . . .</b>			<b>3a</b>	4,655,795

**TY 2015 Accounting Fees Schedule**

**Name:** LIBRA FOUNDATION

**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,470	5,929		2,541

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

TY 2015 Depreciation Schedule

Name: LIBRA FOUNDATION  
EIN: 04-6626994

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 0000000000000	0	0		
DESK LAMP	1998-04-24	240	240	SL	7 0000000000000	0	0		
FAX MACHINE	1998-04-30	1,245	1,245	SL	5 0000000000000	0	0		
PLANTS AND CONTAINERS	1998-05-04	642	642	SL	7 0000000000000	0	0		
PAINTINGS	1998-05-05	3,016	3,016	SL	7 0000000000000	0	0		
PAINTINGS	1998-05-06	530	530	SL	7 0000000000000	0	0		
PHOTOS AND FRAMING	1998-06-01	2,019	2,019	SL	7 0000000000000	0	0		
RECEPTION AREA LAMPS	1998-06-09	389	389	SL	7 0000000000000	0	0		
NOYCE PORTRAIT	1998-06-09	645	645	SL	7 0000000000000	0	0		
TELEPHONE SYSTEM	1998-06-09	3,804	3,804	SL	5 0000000000000	0	0		
RECEPTION AREA FURNITURE	1998-06-09	12,495	12,495	SL	7 0000000000000	0	0		
TRUSTEE PHOTOGRAPHS	1998-06-15	1,200	1,200	SL	7 0000000000000	0	0		
CONFERENCE TABLE GLASS	1998-07-10	359	359	SL	7 0000000000000	0	0		
PHOTOGRAPHS	1998-07-17	3,780	3,780	SL	7 0000000000000	0	0		
CARPET	1998-09-11	3,000	3,000	SL	7 0000000000000	0	0		
PHOTOGRAPHS	1998-09-24	2,460	2,460	SL	7 0000000000000	0	0		
PAINTING - HEADLAND MIST	1998-10-29	4,584	4,584	SL	7 0000000000000	0	0		
PHOTOGRAPH - PPM	1998-12-18	257	257	SL	7 0000000000000	0	0		
OFFICE CHAIR	1998-05-12	318	318	SL	7 0000000000000	0	0		
TYPEWRITER	1998-04-24	670	670	SL	7 0000000000000	0	0		

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 0000000000000	0	0		
PERSIAN RUG	1999-03-19	5,175	5,175	SL	7 0000000000000	0	0		
CABOT HOUSE FURNITURE	1999-07-01	6,694	6,694	SL	7 0000000000000	0	0		
SAILING DAY PAINTING	1999-04-23	1,036	1,036	SL	7 0000000000000	0	0		
SIGN	1999-04-28	839	839	SL	7 0000000000000	0	0		
DISHWASHER	1999-05-14	1,175	1,175	SL	7 0000000000000	0	0		
LAMP	1999-05-20	239	239	SL	7 0000000000000	0	0		
RECEPTIONIST CHAIR	1999-06-01	274	274	SL	7 0000000000000	0	0		
PORTRAIT FOR RECEPTION AREA	1999-06-02	881	881	SL	7 0000000000000	0	0		
2 OIL PAINTINGS 3 MOUNTAIN TRAIL	1999-09-21	600	600	SL	7 0000000000000	0	0		
DICTIONARY AND STAND	1999-09-30	121	121	SL	7 0000000000000	0	0		
TV AND STAND	2000-01-06	500	500	SL	7 0000000000000	0	0		
TELEPHONE	2000-02-14	426	426	SL	7 0000000000000	0	0		
OWW OFFICE CHAIR	2000-02-15	558	558	SL	7 0000000000000	0	0		
POLYCOM SPEAKER PHONE	2000-04-05	819	819	SL	7 0000000000000	0	0		
BATTERY PACKS (4)	2000-06-14	418	418	SL	5 0000000000000	0	0		
HARVARD CHAIR	2000-09-21	500	500	SL	7 0000000000000	0	0		
SCANNER	2000-10-24	380	380	SL	5 0000000000000	0	0		
OFFICE CHAIR	2001-03-19	1,213	1,213	SL	7 0000000000000	0	0		
OFFICE CHAIR	2001-04-09	1,049	1,049	SL	7 0000000000000	0	0		

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 0000000000000	0	0		
CABINET FOR ADDITIONAL LINES	2001-04-27	990	990	SL	7 0000000000000	0	0		
NEW PHONES (2)	2001-11-29	608	608	SL	7 0000000000000	0	0		
FURNITURE	2001-08-14	1,400	1,400	SL	7 0000000000000	0	0		
FURNITURE - CONFERENCE TABLE	2001-12-10	40,936	40,936	SL	7 0000000000000	0	0		
FURNITURE	2001-09-07	10,448	10,448	SL	7 0000000000000	0	0		
PRINTER - ANNIE	2002-04-23	315	315	SL	7 0000000000000	0	0		
GLASS TOP FOR CONFERENCE	2002-02-03	2,222	2,222	SL	7 0000000000000	0	0		
FILING CABINET	2002-10-07	597	597	SL	7 0000000000000	0	0		
CHAIRS	2002-12-20	3,169	3,169	SL	7 0000000000000	0	0		
PAINTINGS	2003-01-13	2,657	2,657	SL	5 0000000000000	0	0		
PRINTER HP 8150N	2003-03-31	3,230	3,230	SL	5 0000000000000	0	0		
FILING CABINET	2003-05-06	639	639	SL	7 0000000000000	0	0		
CHAIR	2003-07-17	121	121	SL	7 0000000000000	0	0		
PAPER CUTTER	2003-10-15	199	199	SL	7 0000000000000	0	0		
OFFICE CHAIR - RECEPTION	2003-10-15	178	178	SL	7 0000000000000	0	0		
DESK MICHELSON	2003-11-06	2,515	2,515	SL	7 0000000000000	0	0		
PAINTING RESTORATION	2004-03-16	1,800	1,800	SL	7 0000000000000	0	0		
PICTURE FRAME - OWW	2005-02-14	375	375	SL	7 0000000000000	0	0		
CHAIRS (2) LIBRA OFFICE	2005-02-05	219	219	SL	7 0000000000000	0	0		

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
SIDE CHAIRS (4)	2005-03-09	1,548	1,548	SL	7 0000000000000	0	0		
FILING CABINETS (2)	2005-05-26	1,512	1,512	SL	7 0000000000000	0	0		
COMPUTER WITH FLAT SCREEN MONITOR	2005-12-01	3,020	3,020	SL	5 0000000000000	0	0		
FLAT SCREEN MONITORS (4)	2005-12-01	1,372	1,372	SL	5 0000000000000	0	0		
JOHN ANGEL PAINTING	2006-01-09	1,147	1,147	SL	7 0000000000000	0	0		
NICHOLAS FEDEROVSKI PAINTING	2006-01-09	1,147	1,147	SL	7 0000000000000	0	0		
DIGITAL CAMERA	2006-05-11	816	816	SL	5 0000000000000	0	0		
NEW RICIO 4500 COPIER	2008-11-20	9,885	8,649	SL	7 0000000000000	1,236	0		
SERVER	2009-10-21	10,481	10,481	SL	5 0000000000000	0	0		
COMPUTER TOWERS AND INSTALLATION (4)	2009-12-15	6,036	6,036	SL	5 0000000000000	0	0		
COMPUTER - BRYAN	2012-05-18	734	393	SL	5 0000000000000	147	0		
NEW FIREWALL	2012-05-29	2,432	1,256	SL	5 0000000000000	486	0		
COMPUTER - ERIK	2012-10-18	682	296	SL	5 0000000000000	136	0		
LEASEHOLD IMPROVEMENTS	1998-06-09	19,090	8,093	SL	39 0000000000000	489	0		
VEHICLE - OWEN	2012-08-29	81,069	11,310	SL	5 0000000000000	1,875	0		
VEHICLE - BLUE UTILITY	2008-08-22	26,159	16,712	SL	5 0000000000000	1,775	0		
COMPUTER - JERE	2014-01-23	1,673	335	SL	5 0000000000000	335	0		
CANON MF6160DW PRINTER	2014-03-28	947	142	SL	5 0000000000000	189	0		
COMPUTER - KATHI	2014-05-05	1,469	196	SL	5 0000000000000	294	0		
ALLWORX PHONE SYSTEM	2014-08-25	12,813	610	SL	7 0000000000000	1,830	0		



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
COMPUTER - OWEN	2014-09-25	1,363	68	SL	5 0000000000000	273	0		
COMPUTER - SPARE OFFICE	2014-09-25	1,363	68	SL	5 0000000000000	273	0		
OWEN - LEATHER CHAIR	2014-11-08	580	14	SL	7 0000000000000	83	0		
VEHICLE - CRAIG	2014-02-27	50,676	3,160	SL	5 0000000000000	5,100	0		
VEHICLE - JERE	2014-02-27	48,938	3,160	SL	5 0000000000000	5,100	0		
VEHICLE - ERIK	2014-02-27	49,386	3,160	SL	5 0000000000000	5,100	0		
VEHICLE - OWEN	2015-05-28	76,707		SL	5 0000000000000	3,160	0		

TY 2015 Investments Corporate Bonds Schedule

**Name:** LIBRA FOUNDATION

**EIN:** 04-6626994

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	4,645,857	4,645,857

TY 2015 Investments Corporate Stock Schedule

**Name:** LIBRA FOUNDATION

**EIN:** 04-6626994

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	26,695,424	26,695,424

# TY 2015 Investments Government Obligations Schedule

**Name:** LIBRA FOUNDATION

**EIN:** 04-6626994

**US Government Securities - End of  
Year Book Value:**

6,252,570

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

6,252,570

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

0

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

0

**TY 2015 Investments - Other Schedule****Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OCTOBER CORPORATION--TITLE HOLDING COMPANY	AT COST	72,885,515	36,028,678
CUBE	AT COST	7,597	7,597
MARSHALL WACE	AT COST	603,295	603,295
OTTER CREEK	AT COST	15,304	15,304

TY 2015 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	
PAINTINGS	2,657	2,657	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	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SIDE CHAIRS (4)	1,548	1,548	0	
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 TOWERS AND INSTALLATION (4)	6,036	6,036	0	
COMPUTER - BRYAN	734	540	194	
NEW FIREWALL	2,432	1,742	690	
COMPUTER - ERIK	682	432	250	
LEASEHOLD IMPROVEMENTS	19,090	8,582	10,508	
VEHICLE - BLUE UTILITY	26,159	18,487	7,672	
COMPUTER - JERE	1,673	670	1,003	
CANON MF6160DW PRINTER	947	331	616	
COMPUTER - KATHI	1,469	490	979	
ALLWORX PHONE SYSTEM	12,813	2,440	10,373	
COMPUTER - OWEN	1,363	341	1,022	
COMPUTER - SPARE OFFICE	1,363	341	1,022	
OWEN - LEATHER CHAIR	580	97	483	
VEHICLE - CRAIG	50,676	8,260	42,416	
VEHICLE - JERE	48,938	8,260	40,678	
VEHICLE - ERIK	49,386	8,260	41,126	
VEHICLE - OWEN	76,707	3,160	73,547	



TY 2015 Legal Fees Schedule

**Name:** LIBRA FOUNDATION

**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	19,987	15,694		4,293

**TY 2015 Other Assets Schedule****Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT - PFNM, INC	4,565,000	4,565,000	4,565,000
CAPITALIZED LEGAL FEES - PFNM, INC	76,996	76,996	76,996
ACCRUED DIVIDENDS RECEIVABLE - PFNM, INC	676,170	961,770	961,770
PREPAID EXCISE TAXES	11,696	9,026	9,026
INVESTMENT - PFPC, INC	3,690,000	3,690,000	3,690,000
NOTE RECEIVABLE - PFPC, INC	2,927,512	2,927,512	2,927,512
CAPITALIZED LEGAL FEES - PFPC, INC	137,579	137,579	137,579
ACCRUED DIVIDENDS RECEIVABLE - PFPC, INC	54,117	21,467	21,467
OTHER ASSET	837	835	835

TY 2015 Other Decreases Schedule

**Name:** LIBRA FOUNDATION

**EIN:** 04-6626994

Description	Amount
CHANGE IN UNREALIZED GAINS ON INVESTMENTS	2,705,334

**TY 2015 Other Expenses Schedule****Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	19,442	13,610		5,833
SUPPLIES	8,785	2,635		10,491
INSURANCE	26,819	8,046		19,041
POSTAGE	4,177	0		4,177
PAYROLL FEES	1,400	546		854
REPAIRS AND MAINTENANCE	27,851	8,355		19,496
TELEPHONE	10,390	3,117		7,273
INTERNET AND CABLE	2,722	817		1,906
ADMINISTRATION	22,642	6,790		15,847
AUTOMOBILE EXPENSE	11,483	3,904		7,578
EQUIPMENT LEASE	1,472	442		1,030
BANK SERVICE CHARGES	205	0		205

**TY 2015 Other Income Schedule****Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	6,162	6,162	6,162
PINELAND FARMS NATURAL MEATS, INC DIVIDENDS	285,600	285,600	285,600
PINELAND FARMS POTATO COMPANY, INC INTEREST	174,777	174,777	174,777
PINELAND FARMS POTATO COMPANY, INC DIVIDENDS	257,600	257,600	257,600
NET EARNINGS OF TITLE-HOLDING CORPORATION	-2,950,546	-2,950,546	-2,950,546
CHANGE IN DEFERRED EXCISE TAXES	54,100		54,100

TY 2015 Other Liabilities Schedule

**Name:** LIBRA FOUNDATION

**EIN:** 04-6626994

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	128,100	74,000

**TY 2015 Other Professional Fees Schedule****Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	133,763	133,763		0
CONSULTING FEES	72,433	69,590		2,843

**TY 2015 Taxes Schedule****Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
USE TAX	38	0		46
PAYROLL TAXES	50,322	18,766		31,866
EXCISE TAXES	2,670	0		0