












For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation LIBRA FOUNDATION		A Employer identification number 04-6626994	
Number and street (or P O box number if mail is not delivered to street address) THREE CANAL PLAZA PO BOX 17516		Room/suite	B Telephone number (see instructions) (207) 879-6280
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 041128516		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 168,605,295	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	675	675		
	4 Dividends and interest from securities	1,317,744	1,317,744		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,013,833			
	b Gross sales price for all assets on line 6a 355,930,256				
	7 Capital gain net income (from Part IV, line 2)		92,013,833		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-3,119,036	-3,119,036		
	12 Total. Add lines 1 through 11	90,213,216	90,213,216		
	13 Compensation of officers, directors, trustees, etc	872,534	367,881		503,107
	14 Other employee salaries and wages	172,500	44,193		128,094
	15 Pension plans, employee benefits	241,674	87,745		150,935
	16a Legal fees (attach schedule)	940	658		282
	b Accounting fees (attach schedule)	11,926	8,348		3,578
	c Other professional fees (attach schedule)	216,808	213,308		3,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	962,729	20,439		33,932
	19 Depreciation (attach schedule) and depletion	28,491	8,547		
	20 Occupancy	91,700	27,510		64,190
	21 Travel, conferences, and meetings	50,262	20,106		30,252
	22 Printing and publications				
	23 Other expenses (attach schedule)	130,911	42,057		89,554
	24 Total operating and administrative expenses. Add lines 13 through 23	2,780,475	840,792		1,007,424
	25 Contributions, gifts, grants paid	10,089,523			6,084,523
	26 Total expenses and disbursements. Add lines 24 and 25	12,869,998	840,792		7,091,947
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	77,343,218			
	b Net investment income (if negative, enter -0-)		89,372,424		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	940,011	45,944	45,944
	2 Savings and temporary cash investments	1,542,422	9,737,675	9,737,675
	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	12,271	9,698	9,698
	10a Investments—U S and state government obligations (attach schedule)	2,497,235 	11,040,278	11,040,278
	b Investments—corporate stock (attach schedule)	24,798,635 	75,387,394	75,387,394
	c Investments—corporate bonds (attach schedule)	5,489,829 	5,687,940	5,687,940
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	71,556,888 	81,952,386	50,047,558
	14 Land, buildings, and equipment basis ▶ _____ 485,591 Less accumulated depreciation (attach schedule) ▶ 257,707	255,447 	227,884	227,884
15 Other assets (describe ▶ _____)	 10,822,456 	16,420,924 	16,420,924	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	117,915,194	200,510,123	168,605,295	
Liabilities	17 Accounts payable and accrued expenses	131,186	137,644	
	18 Grants payable	1,045,000	5,050,000	
	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 ▶ _____)	 82,100 	597,107	
	23 Total liabilities (add lines 17 through 22)	1,258,286	5,784,751	
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	116,656,908	194,725,372	
	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)	116,656,908	194,725,372		
31 Total liabilities and net assets/fund balances (see instructions) .	117,915,194	200,510,123		

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	116,656,908
2 Enter amount from Part I, line 27a	2	77,343,218
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	725,246
4 Add lines 1, 2, and 3	4	194,725,372
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	194,725,372

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	92,013,833
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))
2016	7,289,991	81,971,322	0 088933
2015	5,631,491	90,035,302	0 062548
2014	5,873,953	91,248,955	0 064373
2013	9,715,488	89,461,581	0 108600
2012	10,540,451	95,005,686	0 110945
2 Total of line 1, column (d)			2 0 435399
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 087080
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 141,550,091
5 Multiply line 4 by line 3			5 12,326,182
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 893,724
7 Add lines 5 and 6			7 13,219,906
8 Enter qualifying distributions from Part XII, line 4			8 15,983,273

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	893,724
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	893,724
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	893,724
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,009,026
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,009,026
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	115,302
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 115,302 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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 LIBRAFOUNDATION 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	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
JENNIFER COOK THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	ACCOUNTING ASSISTANT 40 00	88,386	29,282	0
KATHI GIEDRIS THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112	ADMINISTRATIVE ASSIS 40 00	84,114	31,923	0

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HARPSWELL CAPITAL ADVISORS 41 CAMPUS DRIVE SUITE 203 NEW GLOUCESTER, ME 04260	INVESTMENT ADVISORY SERVICES	109,123
CAPITAL GUARDIAN 333 S HOPE STREET 52ND FLOOR LOS ANGELES, CA 90071	INVESTMENT ADVISORY SERVICES	96,867

Total number of others receiving over \$50,000 for professional services. ▶

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 CAPITAL CONTRIBUTIONS MADE TO PINELAND FARMS DAIRY COMPANY, INC FOR BUSINESS EXPANSION PURPOSES TO PROVIDE THE OPPORTUNITY TO OFFER MORE JOBS IN THE COMMUNITY	8,825,000
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

8,825,000

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	84,298,154
b	Average of monthly cash balances.	1b	492,976
c	Fair market value of all other assets (see instructions).	1c	58,914,546
d	Total (add lines 1a, b, and c).	1d	143,705,676
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	143,705,676
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,155,585
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	141,550,091
6	Minimum investment return. Enter 5% of line 5.	6	7,077,505

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	7,077,505
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	893,724
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	893,724
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,183,781
4	Recoveries of amounts treated as qualifying distributions.	4	3,690,000
5	Add lines 3 and 4.	5	9,873,781
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	9,873,781

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	7,091,947
b	Program-related investments—total from Part IX-B.	1b	8,825,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	66,326
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	15,983,273
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	893,724
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,089,549

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				9,873,781
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	5,298,757			
b From 2013.				
c From 2014.	321,191			
d From 2015.	1,132,396			
e From 2016.	278,478			
f Total of lines 3a through e.	7,030,822			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>15,983,273</u>				
a Applied to 2016, 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 2017 distributable amount.				9,873,781
e Remaining amount distributed out of corpus	6,109,492			
5 Excess distributions carryover applied to 2017 (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	13,140,314			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	5,298,757			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	7,841,557			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.	321,191			
c Excess from 2015.	1,132,396			
d Excess from 2016.	278,478			
e Excess from 2017.	6,109,492			

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Additional Data Table				
Total			▶ 3a	6,084,523
b Approved for future payment GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	CAPITAL INFRASTRUCTURE, EQUIPMENT AND RELATED MATERIALS	250,000
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04101	NONE	PUBLIC	FACILITIES INFRASTRUCTURE AND MEDICAL SCHOOL SCHOLARSHIPS	4,000,000
Total			▶ 3b	4,250,000

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

	Yes	No
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1a(1)	Yes
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)	No
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1b(4)	Yes	
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1b(5)	No
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1b(6)	No
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1c		No
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value
ue

[illegible]

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
AUGUST CORPORATION	501(C)(2)	SOLE MEMBER

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2018-05-09</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	KIRK PURVIS		2018-05-07		
	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

Paid Preparer Use Only	KIRK PURVIS		2018-05-07		
	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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VARIOUS SECURITIES - CAPITAL GUARDIAN	P		2017-12-31
VARIOUS SECURITIES - HARPSWELL CAPITAL ADVISORS	P		2017-12-31
VARIOUS SECURITIES - OLD FARM PARTNERS	P		2017-12-31
VARIOUS SECURITIES - CAMDEN WEALTH MANAGEMENT	P		2017-12-31
VARIOUS SECURITIES - LIGHTHOUSE	P		2017-12-31
VARIOUS SECURITIES - CAPITAL GUARDIAN II	P		2017-12-31
VARIOUS SECURITIES - JP MORGAN	P		2017-12-31
STOCK - PINELAND FARMS POTATO COMPANY	P		2017-12-31
VEHICLE TRADED IN	P		2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170,137,868		164,313,724	5,824,144
75,690,404		75,346,767	343,637
27,874			27,874
1,830,909		1,836,291	-5,382
527,873		527,873	0
17,506,523		17,288,568	217,955
700,165		700,165	0
89,470,640		3,837,638	85,633,002
38,000	11,310	76,707	-27,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,824,144
			343,637
			27,874
			-5,382
			0
			217,955
			0
			85,633,002
			-27,397

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	69,999	28,356	0
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	CHAIRMAN/CEO 50 00	315,907	57,489	0
THREE CANAL PLAZA PO BOX 17516 PORTLAND, ME 04112				
JERE G MICHELSON	PRESIDENT/COO/CFO 50 00	305,769	55,600	0
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	SENIOR VICE PRESIDENT 50 00	180,859	39,024	0
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)				
a <i>Paid during the year</i>				
10TH MOUNTAIN SKI CLUB DBA FORT KENT OUTDOOR CENTER PO BOX 541 FORT KENT, ME 04743	NONE	PUBLIC	GENERAL OPERATING SUPPORT	39,189
ABBE MUSEUMPO 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	FAMILY READING LITERACY IN MAINE	50,000
BATES COLLEGE2 ANDREWS LANE LEWISTON, ME 04240	NONE	PUBLIC	PURPOSEFUL WORK INTERNSHIP PROGRAM	50,000
Total ► 3a				6,084,523

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BATH AREA FAMILY YMCA 303 CENTRE STREET BATH, ME 04530	NONE	PUBLIC	CAPITAL CAMPAIGN	25,000
BAY CHAMBER CONCERTSPO BOX 599 ROCKPORT, ME 04856	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
CEDARS NURSING CARE CENTER DBA THE CEDARS 630 OCEAN AVENUE PORTLAND, ME 04103	NONE	PUBLIC	TRANSITION FROM TRADITIONAL, INSTITUTIONAL MODEL OF LONG-TERM CARE TO A PERSON-CENTERED APPROACH	25,000
CENTER THEATRE INC 20 E MAIN STREET DOVERFOXCROFT, ME 04426	NONE	PUBLIC	COMMONS EVENT CENTER	25,000
CHILDRENS MUSEUM & THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
Total ► 3a				6,084,523


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MUSEUM & THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	NONE	PUBLIC	NEW BUILDING CONSTRUCTION	100,000
CROMWELL CENTER FOR DISABILITIES AWARENESS 97A EXCHANGE STREET SUITE 205 PORTLAND, ME 04101	NONE	PUBLIC	CARE-ING CLASSROOM	10,000
CROSS INSURANCE ARENA ONE CIVIC CENTER SQUARE PORTLAND, ME 04101	NONE	PUBLIC	COMMUNITY USE OF CIVIC CENTER EVENTS	75,000
FALMOUTH MEMORIAL LIBRARY 5 LUNT ROAD FALMOUTH, ME 04105	NONE	PUBLIC	EXPANSION PROJECT	10,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
Total ► 3a				6,084,523

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR MAINE'S COMMUNITY COLLEGES 54 LIGHTHOUSE CIRCLE SOUTH PORTLAND, ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	100,000
FRIENDS OF EVERGREENPO BOX 3805 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
FURNITURE FRIENDSPO BOX 7894 PORTLAND, ME 04112	NONE	PUBLIC	USED BOX TRUCK REPLACEMENT	10,000
GOOD SHEPHERD FOOD BANK PO BOX 1807 AUBURN, ME 04211	NONE	PUBLIC	CENTRAL MAINE STORAGE AND DISTRIBUTION FACILITY	25,000
GOOD SHEPHERD FOOD BANK OF MAINE PO BOX 1807 AUBURN, ME 042111807	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
Total ► 3a				6,084,523

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	CAPITAL INFRASTRUCTURE, EQUIPMENT AND RELATED MATERIALS	250,000
HOME INCPO BOX 10 ORLAND, ME 044720010	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
HOMELESS SERVICES OF AROOSTOOK PO BOX 1753 PRESQUE ISLE, ME 04769	NONE	PUBLIC	FULL-TIME TRANSPORTATION EMPLOYEE	5,000
ISLAND INSTITUTEPO BOX 648 ROCKLAND, ME 048410648	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
Total ► 3a				6,084,523

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENNEBEC ESTUARY LAND TRUST PO BOX 1128 BATH, ME 04530	NONE	PUBLIC	FISH LADDER CONSTRUCTION	5,000
LIBRA FUTURE FUNDPO BOX 17516 PORTLAND, ME 04112	NONE	PUBLIC	ASSIST EMERGING ENTREPRENEURS	32,000
LINCOLN COUNTY CHILDREN'S SERVICES DBA COASTAL KIDS PRESCHOOL 12 JACKIES TRAIL DAMARISCOTTA, ME 04543	NONE	PUBLIC	GENERAL OPERATING SUPPORT	8,250
MAINE ASSOCIATION OF NONPROFITS 565 CONGRESS STREET SUITE 301 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,000
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR, ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
Total 				6,084,523
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MAINE GIRLS' ACADEMY 631 STEVENS AVENUE PORTLAND, ME 04103	NONE	PUBLIC	CAPACITY BUILDING	8,000
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 041013498	NONE	PUBLIC	MAINE HISTORY MAKER SPONSORSHIP	5,000
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 041013498	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
Total ▶ 3a				6,084,523

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	ROBERT BECK PAINTING	6,200
MAINE MEDIA WORKSHOPS COLLEGE PO BOX 200 ROCKPORT, ME 04856	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04101	NONE	PUBLIC	MMC/TUFTS MEDICAL SCHOOL PROGRAM	50,000
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON, ME 042403595	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
MAINE STATE BALLET348 US ROUTE 1 FALMOUTH, ME 04105	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
Total ► 3a				6,084,523

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE STATE MUSEUM 83 STATE HOUSE STATION AUGUSTA, ME 043330083	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MAINEHEALTH110 FREE STREET PORTLAND, ME 041013908	NONE	PUBLIC	RAISING READERS PROGRAM	1,053,384
MID COAST HOSPITAL 123 MEDICAL CENTER DRIVE BRUNSWICK, ME 04011	NONE	PUBLIC	CENTER FOR COMMUNITY HEALTH AND WELLNESS AT PARKVIEW MEDICAL CENTER CAMPUS	75,000
MOBIUS INC319 MAIN STREET DAMARISCOTTA, ME 04543	NONE	PUBLIC	HOUSING FOR YOUNG ADULTS WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES	10,000
Total ► 3a				6,084,523


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCIATION 1410 EAST AVENUE ROCHESTER, NY 14610	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
MOOSEHEAD MARINE MUSEUM INC PO BOX 1151 GREENVILLE, ME 04441	NONE	PUBLIC	SUNKEN STEAMBOATS OF MOOSEHEAD DOCUMENTARY	10,000
NORDIC HERITAGE SKI CLUB PO BOX 4015 PRESQUE ISLE, ME 04769	NONE	PUBLIC	GENERAL OPERATING SUPPORT	50,000
OGUNQUIT MUSEUM OF AMERICAN ART PO BOX 815 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
OGUNQUIT PLAYHOUSEPO BOX 915 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
Total ► 3a				6,084,523

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OXFORD COUNTY MENTAL HEALTH SERVICES 150 CONGRESS STREET RUMFORD, ME 04276	NONE	PUBLIC	OXFORD COUNTY RESILIENCY PROJECT	5,000
PENOBSCOT MARINE MUSEUM 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 28 FODEN ROAD SOUTH PORTLAND, ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
PINELAND FARMS INC 32 FARM VIEW DRIVE NEW GLOUCESTER, ME 04260	NONE	PUBLIC	DEVELOP, OPERATE AND STAFF PINELAND FARMS, INC FOR AGRICULTURAL PROMOTION, EDUCATION AND RESEARCH IN MAINE	3,620,000
Total ▶ 3a				6,084,523

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND BALLET 517 FOREST AVENUE SUITE 2 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
PORTLAND COMMUNITY HEALTH CENTER DBA GREATER PORTLAND HEALTH 180 PARK AVENUE PORTLAND, ME 04102	NONE	PUBLIC	CHILDREN'S ORAL HEALTH PROGRAM	10,000
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 OVATIONS 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
Total ► 3a				6,084,523

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND STAGE COMPANY PO BOX 1458 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
SKOWHEGAN SCHOOL OF PAINTING & SCULPTURE 136 WEST 22ND STREET NEW YORK, NY 10011	NONE	PUBLIC	2018 SUMMER RESIDENCY PROGRAM	15,000
ST CROIX RECREATION ASSOCIATION PO BOX 1121 CALAIS, ME 04619	NONE	PUBLIC	RECONSTRUCTION OF TENNIS COURTS FOR COMMUNITY USE	5,000
THE JACKSON LABORATORY 600 MAIN STREET BAR HARBOR, ME 04609	NONE	PUBLIC	HIGH IMPACT THERAPIES AND TECHNOLOGIES INITIATIVE	100,000
Total 				6,084,523
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE UNIVERSITY OF MAINE FOUNDATIONCOLLINS CENTER FOR THE ARTS BUCHANAN ALUMNI HOUSE TWO ALUMNI PLACE ORONO, ME 044695792	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
THOMAS COLLEGE 180 WEST RIVER ROAD WATERVILLE, ME 04901	NONE	PUBLIC	EARLY COLLEGE PROGRAMMING FOR HIGH SCHOOL STUDENTS IN PISCATAQUIS COUNTY	10,000
TOWN OF MONSONPO BOX 308 MONSON, ME 04464	NONE	PUBLIC	FIRE DEPARTMENT SUPPORT	2,000
TREE STREET YOUTH INC 144 HOWE STREET LEWISTON, ME 04240	NONE	PUBLIC	CONSTRUCTION AND RENOVATION	25,000
UNITED CEREBRAL PALSY OF NORTHEASTERN MAINE DBA UCP OF MAINE 700 MT HOPE AVENUE SUITE 320 BANGOR, ME 04401	NONE	PUBLIC	BASIC NEEDS ITEMS	10,000
Total ► 3a				6,084,523

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MAINE AT AUGUSTA 128 TEXAS AVENUE BANGOR, ME 04401	NONE	PUBLIC	STUDENT TARGETED ACCESS AND RESOURCE TEAM PROGRAM	15,000
WASHINGTON COUNTY COUNCIL OF GOVERNMENTS PO BOX 631 CALAIS, ME 04619	NONE	PUBLIC	YOUTH PROGRAM BICYCLE SHOP	5,000
Total <div>▶</div> 3a				6,084,523

TY 2017 Accounting Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,926	8,348		3,578

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

TY 2017 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 000000000000	0	0		
DESK LAMP	1998-04-24	240	240	SL	7 000000000000	0	0		
FAX MACHINE	1998-04-30	1,245	1,245	SL	5 000000000000	0	0		
PLANTS AND CONTAINERS	1998-05-04	642	642	SL	7 000000000000	0	0		
PAINTINGS	1998-05-05	3,016	3,016	SL	7 000000000000	0	0		
PAINTINGS	1998-05-06	530	530	SL	7 000000000000	0	0		
PHOTOS AND FRAMING	1998-06-01	2,019	2,019	SL	7 000000000000	0	0		
RECEPTION AREA LAMPS	1998-06-09	389	389	SL	7 000000000000	0	0		
NOYCE PORTRAIT	1998-06-09	645	645	SL	7 000000000000	0	0		
TELEPHONE SYSTEM	1998-06-09	3,804	3,804	SL	5 000000000000	0	0		
RECEPTION AREA FURNITURE	1998-06-09	12,495	12,495	SL	7 000000000000	0	0		
TRUSTEE PHOTOGRAPHS	1998-06-15	1,200	1,200	SL	7 000000000000	0	0		
CONFERENCE TABLE GLASS	1998-07-10	359	359	SL	7 000000000000	0	0		
PHOTOGRAPHS	1998-07-17	3,780	3,780	SL	7 000000000000	0	0		
CARPET	1998-09-11	3,000	3,000	SL	7 000000000000	0	0		
PHOTOGRAPHS	1998-09-24	2,460	2,460	SL	7 000000000000	0	0		
PAINTING - HEADLAND MIST	1998-10-29	4,584	4,584	SL	7 000000000000	0	0		
PHOTOGRAPH - PPM	1998-12-18	257	257	SL	7 000000000000	0	0		
OFFICE CHAIR	1998-05-12	318	318	SL	7 000000000000	0	0		
TYPEWRITER	1998-04-24	670	670	SL	7 000000000000	0	0		

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

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

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILING CABINETS (2)	2005-05-26	1,512	1,512	SL	7 000000000000	0	0		
COMPUTER WITH FLAT SCREEN MONITOR	2005-12-01	3,020	3,020	SL	5 000000000000	0	0		
FLAT SCREEN MONITORS (4)	2005-12-01	1,372	1,372	SL	5 000000000000	0	0		
JOHN ANGEL PAINTING	2006-01-09	1,147	1,147	SL	7 000000000000	0	0		
NICHOLAS FEDEROVSKI PAINTING	2006-01-09	1,147	1,147	SL	7 000000000000	0	0		
DIGITAL CAMERA	2006-05-11	816	816	SL	5 000000000000	0	0		
NEW RICIO 4500 COPIER	2008-11-20	9,885	9,885	SL	7 000000000000	0	0		
SERVER	2009-10-21	10,481	10,481	SL	5 000000000000	0	0		
COMPUTER - BRYAN	2012-05-18	734	687	SL	5 000000000000	47	0		
NEW FIREWALL	2012-05-29	2,432	2,228	SL	5 000000000000	204	0		
COMPUTER - ERIK	2012-10-18	682	568	SL	5 000000000000	114	0		
LEASEHOLD IMPROVEMENTS	1998-06-09	19,090	9,071	SL	39 000000000000	489	0		
VEHICLE - BLUE UTILITY	2008-08-22	26,159	20,262	SL	5 000000000000	1,775	0		
COMPUTER - JERE	2014-01-23	1,673	1,005	SL	5 000000000000	335	0		
CANON MF6160DW PRINTER	2014-03-28	947	520	SL	5 000000000000	189	0		
COMPUTER - KATHI	2014-05-05	1,469	784	SL	5 000000000000	294	0		
ALLWORX PHONE SYSTEM	2014-08-25	12,813	4,271	SL	7 000000000000	1,830	0		
COMPUTER - OWEN	2014-09-25	1,363	614	SL	5 000000000000	273	0		
COMPUTER - SPARE OFFICE	2014-09-25	1,363	614	SL	5 000000000000	273	0		
OWEN - LEATHER CHAIR	2014-11-08	580	180	SL	7 000000000000	83	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
VEHICLE - OWEN	2015-05-28	76,707	8,260	SL	5 000000000000	3,050	0		
VEHICLE - CRAIG	2016-08-25	53,875	3,160	SL	5 000000000000	5,100	0		
VEHICLE - JERE	2016-08-26	55,415	3,160	SL	5 000000000000	5,100	0		
VEHICLE - ERIK	2016-08-25	53,875	3,160	SL	5 000000000000	5,100	0		
HP600 COMPUTER - CRAIG	2016-04-30	1,658	221	SL	5 000000000000	332	0		
HP600 COMPUTER - JENNIFER	2016-04-30	1,237	165	SL	5 000000000000	247	0		
WIFI EQUIPMENT	2016-06-08	1,488	174	SL	5 000000000000	298	0		
FIREWALL HARDWARE FORTIGATE 60E	2016-11-23	991		SL	5 000000000000	198	0		
VEHICLE - OWEN	2017-03-30	66,325		SL	5 000000000000	3,160	0		

TY 2017 Investments Corporate Bonds Schedule

Name: LIBRA FOUNDATION

EIN: 04-6626994

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	5,687,940	5,687,940

TY 2017 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	75,387,394	75,387,394

TY 2017 Investments Government Obligations Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**US Government Securities - End
of Year Book Value:**

11,040,278

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

11,040,278

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

0

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

0

TY 2017 Investments - Other Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OCTOBER CORPORATION--TITLE HOLDING COMPANY	FMV	67,222,527	35,248,256
MARSHALL WACE	FMV	1,722,097	1,722,097
OLD FARM PARTNERS	FMV	2,613,250	2,613,250
AUGUST CORPORATION--TITLE HOLDING COMPANY	FMV	6,938,339	7,007,782
CAPITAL GUARDIAN	FMV	3,456,173	3,456,173

TY 2017 Land, Etc.
Schedule

Name: LIBRA FOUNDATION
EIN: 04-6626994

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

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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILING CABINETS (2)	1,512	1,512	0	
COMPUTER WITH FLAT SCREEN MONITOR	3,020	3,020	0	
FLAT SCREEN MONITORS (4)	1,372	1,372	0	
JOHN ANGEL PAINTING	1,147	1,147	0	
NICHOLAS FEDEROVSKI PAINTING	1,147	1,147	0	
DIGITAL CAMERA	816	816	0	
NEW RICIO 4500 COPIER	9,885	9,885	0	
SERVER	10,481	10,481	0	
COMPUTER - BRYAN	734	734	0	
NEW FIREWALL	2,432	2,432	0	
COMPUTER - ERIK	682	682	0	
LEASEHOLD IMPROVEMENTS	19,090	9,560	9,530	
VEHICLE - BLUE UTILITY	26,159	22,037	4,122	
COMPUTER - JERE	1,673	1,340	333	
CANON MF6160DW PRINTER	947	709	238	
COMPUTER - KATHI	1,469	1,078	391	
ALLWORX PHONE SYSTEM	12,813	6,101	6,712	
COMPUTER - OWEN	1,363	887	476	
COMPUTER - SPARE OFFICE	1,363	887	476	
OWEN - LEATHER CHAIR	580	263	317	
VEHICLE - CRAIG	53,875	8,260	45,615	
VEHICLE - JERE	55,415	8,260	47,155	
VEHICLE - ERIK	53,875	8,260	45,615	
HP600 COMPUTER - CRAIG	1,658	553	1,105	
HP600 COMPUTER - JENNIFER	1,237	412	825	
WIFI EQUIPMENT	1,488	472	1,016	
FIREWALL HARDWARE FORTIGATE 60E	991	198	793	
VEHICLE - OWEN	66,325	3,160	63,165	

TY 2017 Legal Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	940	658		282

TY 2017 Other Assets Schedule

Name: LIBRA FOUNDATION

EIN: 04-6626994

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT - PFNM, INC	5,565,000	5,565,000	5,565,000
CAPITALIZED LEGAL FEES - PFNM, INC	76,996	76,996	76,996
ACCRUED DIVIDENDS RECEIVABLE - PFNM, INC	1,311,536	1,548,603	1,548,603
PREPAID EXCISE TAXES	9,026	115,302	115,302
INVESTMENT - PFPC, INC	3,690,000	0	0
CAPITALIZED LEGAL FEES - PFPC, INC	147,638	0	0
ACCRUED DIVIDENDS RECEIVABLE - PFPC, INC	21,467		
OTHER ASSET	793	886	886
ACCRUED DIVIDENDS RECEIVABLE - PFDC, INC		194,250	194,250
NOTE RECEIVABLE - PFDC, INC		5,209,887	5,209,887
INVESTMENT - PFDC, INC	0	3,710,000	3,710,000

TY 2017 Other Expenses Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	9,897	6,928		2,969
SUPPLIES	6,876	2,063		8,088
INSURANCE	27,578	8,273		16,732
POSTAGE	5,334	0		5,334
PAYROLL FEES	1,532	604		928
REPAIRS AND MAINTENANCE	32,424	9,727		22,697
TELEPHONE	8,291	2,487		5,803
INTERNET AND CABLE	2,953	887		2,066
ADMINISTRATION	22,567	6,770		15,797
AUTOMOBILE EXPENSE	11,401	3,876		7,524

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT LEASE	1,472	442		1,030
BANK SERVICE CHARGES	586	0		586

TY 2017 Other Income Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	9,596	9,596	9,596
PINELAND FARMS NATURAL MEATS, INC DIVIDENDS	321,733	321,733	321,733
PINELAND FARMS DAIRY COMPANY, INC INTEREST	94,887	94,887	94,887
PINELAND FARMS DAIRY COMPANY, INC DIVIDENDS	194,250	194,250	194,250
GUARANTY FEE	27,335	27,335	27,335
PINELAND FARMS POTATO COMPANY, INC - DIVIDENDS	85,867	85,867	85,867
NET EARNINGS OF TITLE-HOLDING CORPORATION - OCTOBER CORPORATION	-3,426,043	-3,426,043	-3,426,043
NET EARNINGS OF TITLE-HOLDING CORPORATION - AUGUST CORPORATION	-426,661	-426,661	-426,661

TY 2017 Other Increases Schedule

Name: LIBRA FOUNDATION

EIN: 04-6626994

Description	Amount
CHANGE IN UNREALIZED GAINS ON INVESTMENTS	725,246

TY 2017 Other Liabilities Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	82,100	96,600
ESCROW LIABILITY	0	500,507

TY 2017 Other Professional Fees Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	213,308	213,308		0
CONSULTING FEES	3,500	0		3,500

TY 2017 Taxes Schedule**Name:** LIBRA FOUNDATION**EIN:** 04-6626994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
USE TAX	19	0		19
PAYROLL TAXES	54,486	20,439		33,913
EXCISE TAXES - CHANGE IN DEFERRED EXCISE TAX	14,500	0		0
EXCISE TAXES - CURRENT	893,724	0		0