

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation THE LIBRA FOUNDATION		A Employer identification number 36-4812310
Number and street (or P.O. box number if mail is not delivered to street address) 1 LETTERMAN DRIVE SUITE C4-420	Room/suite	B Telephone number (see instructions) (415) 549-4970
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94129		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 525,532,142	J Accounting method: ☐ Cash ☒ Accrual ☐ 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 ☐

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,569,726	7,570,367		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	22,921,660			
	b Gross sales price for all assets on line 6a <u>176,988,246</u>				
	7 Capital gain net income (from Part IV, line 2)		23,512,834		
	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) 	452,761	1,271,849		
	12 Total. Add lines 1 through 11	30,944,147	32,355,050		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	80,348	40,174		39,849
	b Accounting fees (attach schedule) 	78,250	39,125		35,125
	c Other professional fees (attach schedule) 	2,465,514	1,016,180		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	1,063,419	181,263		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	1,316,806	1,040,823		34,464
	24 Total operating and administrative expenses. Add lines 13 through 23	5,004,337	2,317,565		109,438
	25 Contributions, gifts, grants paid	45,757,784			50,050,927
	26 Total expenses and disbursements. Add lines 24 and 25	50,762,121	2,317,565		50,160,365
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-19,817,974			
	b Net investment income (if negative, enter -0-)		30,037,485		
	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				
	2	Savings and temporary cash investments		7,004,819	10,535,287	10,535,287
	3	Accounts receivable ▶ <u>33,384,754</u>				
		Less: allowance for doubtful accounts ▶ _____		1,098,777	33,384,754	33,384,754
	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) ▶ <u>7,710,297</u>				
		Less: allowance for doubtful accounts ▶ _____ 0		5,272,403	7,710,297	7,710,297
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		383,550,082	321,392,359	321,392,359
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ _____			
		Less: accumulated depreciation (attach schedule) ▶ _____				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		114,009,689	149,941,237	149,941,237
14		Land, buildings, and equipment: basis ▶ <u>6,484</u>				
		Less: accumulated depreciation (attach schedule) ▶ _____		6,484	6,484	6,484
15		Other assets (describe ▶ _____)		2,593,422	2,561,724	2,561,724
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		513,535,676	525,532,142	525,532,142
17		Accounts payable and accrued expenses		4,585	1,512,967	
18		Grants payable		10,674,999	6,381,856	
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 ▶ _____)		1,069,000	1,678,300		
23	Total liabilities (add lines 17 through 22).		11,748,584	9,573,123		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions		501,787,092	515,959,019	
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		501,787,092	515,959,019	
	30	Total liabilities and net assets/fund balances (see instructions)		513,535,676	525,532,142	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 501,787,092
2	Enter amount from Part I, line 27a	2 -19,817,974
3	Other increases not included in line 2 (itemize) ▶ _____	3 33,989,901
4	Add lines 1, 2, and 3	4 515,959,019
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 515,959,019

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.)
1 a PORTFOLIO GAIN/LOSS		P	2020-01-01	2020-12-31
b CAPITAL GAIN DISTRIBUTIONS		P	2020-01-01	2020-12-31
c GAIN/LOSS FROM PARTNERSHIP		P	2020-01-01	2020-12-31
d GAIN/LOSS ON DISPOSITION OF INTEREST IN-SUMMIT PARTNERS		P	2020-01-01	2020-12-31
e GAIN/LOSS ON DISPOSITION OF INTEREST IN-GLOBAL EM		P	2020-01-01	2020-12-31
GAIN/LOSS ON DISPOSITION OF INTEREST IN-KBI WATER		P	2020-01-01	2020-12-31
GAIN/LOSS ON DISPOSITION OF INTEREST IN-CALVERT		P	2020-01-01	2020-12-31

(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 166,969,698		153,142,862	13,826,836
b 526,305			526,305
c		296,596	-296,596
d 3,400,665			3,400,665
e 6,091,578			6,091,578
		446	-446
		35,508	-35,508

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			13,826,836
b			526,305
c			-296,596
d			3,400,665
e			6,091,578
			-446
			-35,508

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	23,512,834
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VII

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 ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	417,521
All other domestic foundations enter 1.39% 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	417,521
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	417,521
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	274,581
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	774,581
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	357,060
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<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>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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) ☐ NV, CA			
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

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	Yes	
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.THELIBRAFOUNDATION.ORG	13	Yes	
14	The books are in care of TAO CAPITAL PARTNERS LLC Telephone no. (415) 549-4970 Located at 1 LETTERMAN DRIVE SUITE C4-420 SAN FRANCISCO CA 94129 ZIP+4			
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 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	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?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 2020?		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ 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?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)		3b	
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 2020?		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

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?

☐ Yes ☒ No

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes ☒ No

	Yes	No
5b		
6b		No
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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICHOLAS JPRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CHAIRMAN 0.10	0	0	0
JACOB PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR 0.10	0	0	0
ISAAC PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR 0.10	0	0	0
CRYSTAL HAYLING 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	EXECUTIVE DIRECTOR 20.00	0	0	0
REGAN PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CO-PRESIDENT/DIRECTOR OF IMPACT INVEST 3.00	0	0	0
JAMES SCHWABA 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	SECRETARY 1.00	0	0	0
JOSEPH PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR 0.10	0	0	0
SUSAN S PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CO-PRESIDENT 3.00	0	0	0
AMY FREIDINGER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	TREASURER 1.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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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
BOSTON TRUST WALDEN COMPANY	INVESTMENT MANAGEMENT	381,163
1 BEACON ST 33 BOSTON,MA 02108		
ASSET CONSULTING GROUP LLC	INVESTMENT ADVISORY	200,000
231 SOUTH BEMISTON AVENUE ST LOUIS,MO 63105		
NIXON PEABODY LLP	LEGAL SERVICE	55,871
1 EMBARCADERO CENTER SAN FRANCISCO,CA 94111		
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 RUDOLF STEINER FOUNDATION (RSF)'S REGENERATIVE ECONOMY FUND - ACCELERATES THE TRANSITION FROM A DESTRUCTIVE AND UNSUSTAINABLE "TAKE, MAKE, DISPOSE" ECONOMY TO A REGENERATIVE ECONOMY THAT IS BASED ON DESIGNING MATERIALS THAT CAN BE INFINITELY REUSED, DECOUPLING ECONOMIC GROWTH FROM RESOURCE CONSUMPTION AND MEETING FUTURE GENERATIONS' RESOURCE NEEDS WHILE REGENERATING ECOSYSTEMS."	108,902
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	108,902

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	323,817,182
b	Average of monthly cash balances.	1b	24,719,227
c	Fair market value of all other assets (see instructions).	1c	145,379,671
d	Total (add lines 1a, b, and c).	1d	493,916,080
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	493,916,080
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,408,741
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	486,507,339
6	Minimum investment return. Enter 5% of line 5.	6	24,325,367

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	24,325,367
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	417,521
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	417,521
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,907,846
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,907,846
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	23,907,846

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	50,160,365
b	Program-related investments—total from Part IX-B.	1b	108,902
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	50,269,267
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	50,269,267
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				23,907,846
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	475,398			
c From 2017.	2,734,863			
d From 2018.	2,739,947			
e From 2019.	420,452			
f Total of lines 3a through e.	6,370,660			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>50,269,267</u>				
a Applied to 2019, 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 2020 distributable amount				23,907,846
e Remaining amount distributed out of corpus	26,361,421			
5 Excess distributions carryover applied to 2020. (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	32,732,081			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	32,732,081			
10 Analysis of line 9:				
a Excess from 2016	475,398			
b Excess from 2017	2,734,863			
c Excess from 2018.	2,739,947			
d Excess from 2019	420,452			
e Excess from 2020	26,361,421			

Part III 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				
A NEW WAY OF LIFE PO BOX 875288 AUSTIN, TX 78741-90087		P C	GENERAL SUPPORT	200,000
ACCENTUATE 9965 PALMETO AVENUE FONTANA, CA 92335		P C	GENERAL SUPPORT	300,000
ACLU OF NORTHERN CALIFORNIA 90 JOURNAL STREET SUITE 4111 SAN FRANCISCO, CA 94111		P C	GENERAL SUPPORT	466,666
AFRICAN WOMENS DEVELOPMENT FUND USA INC PO BOX 301 MT FREEDOM, NJ 07970		P C	GENERAL SUPPORT	100,000
AHIMSAA COLLECTIVE 1510 4TH STREET SUITE 4 BERKELEY, CA 94710		P C	GENERAL SUPPORT	100,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		P C	CHARITABLE SUPPORT	9,630,928
AMERICAN LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004		P C	GENERAL SUPPORT	925,000
AMERICAN UNIVERSITIES UNITED FUND 1488 SE DIVISION STREET PORTLAND, OR 97266		P C	GENERAL SUPPORT	200,000
ASIAN AMERICANS ADVANCING JUSTICE 155 COLUMBUS AVENUE SAN FRANCISCO, CA 94111		P C	GENERAL SUPPORT	175,000
ASIAN PACIFIC ENVIRONMENTAL NETWORK 300 W 17TH STREET SUITE 500 OAKLAND, CA 94612		P C	GENERAL SUPPORT	300,000
ASTRAEA FOUNDATION 116 EAST 16TH STREET 7TH FLOOR NEW YORK, NY 10003		P C	GENERAL SUPPORT	50,000
BALTIMORE CORPS 2401 LIBERTY HEIGHTS AVENUE SUITE 1 BALTIMORE, MD 21215		P C	GENERAL SUPPORT	250,000
BLACK CENSUS & REDISTRICTING HUB 4601 EXPEDITION BOULEVARD LOS ANGELES, CA 90016		P C	GENERAL SUPPORT	200,000
BLACK LGBTQ+ MIGRANT PROJECT PO BOX 70967 OAKLAND, CA 94612		P C	GENERAL SUPPORT	100,000
BLACK MEN BUILD PO BOX 399389 SAN FRANCISCO, CA 94139		P C	GENERAL SUPPORT	100,000
BORDER NETWORK FOR HUMAN RIGHTS 2115 N PIEDRAS EL PASO, TX 79930		P C	GENERAL SUPPORT	150,000
BOREALIS PHILANTHROPY PO BOX 3295 MINNEAPOLIS, MN 55403		P C	GENERAL SUPPORT	100,000
BVM CAPACITY BUILDING INSTITUTE INC 3645 MARKETPLACE BOULEVARD SUITE 100 130-209 EAST POINT, GA 30344		P C	GENERAL SUPPORT	2,100,000
BVP100 EDUCATION FUND PO BOX 1524 CHICAGO, IL 60615		P C	GENERAL SUPPORT	200,000
CALIFORNIA COALITION FOR WOMEN PRISONERS 1400 MARSHALL STREET OAKLAND, CA 94608		P C	GENERAL SUPPORT	100,000
CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE 6325 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 90255		P C	GENERAL SUPPORT	450,000
CAMPAIGN FOR THE FAIR SENTENCING OF YOUTH 1318 F STREET NW SUITE 303 WASHINGTON, DC 20004		P C	GENERAL SUPPORT	100,000
CENTER FOR BIOLOGICAL DIVERSITY POST OFFICE BOX 710 TUCSON, AZ 85702		P C	GENERAL SUPPORT	100,000
CENTER FOR COMMUNITY ACTION AND ENVIRONMENTAL JUSTICE PO BOX 1412 RIVERSIDE, CA 92519		P C	GENERAL SUPPORT	100,000
CENTER FOR CONSTITUTIONAL RIGHTS 506 BROADWAY 7TH FLOOR NEW YORK, NY 10012		P C	GENERAL SUPPORT	250,000
CENTER FOR INVESTIGATIVE REPORTING 1400 K STREET SUITE 200 EMERYVILLE, CA 94608		P C	GENERAL SUPPORT	20,000
CENTER FOR MEDIA JUSTICE 436 14TH STREET SUITE 500 OAKLAND, CA 94612		P C	GENERAL SUPPORT	100,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038		P C	GENERAL SUPPORT	250,000
CENTER FOR STORY-BASED STRATEGY 654 13TH STREET 2 OAKLAND, CA 94612		P C	GENERAL SUPPORT	150,000
CENTER FOR TECHNOLOGY AND LIFE 233 N MICHIGAN AVENUE SUITE 1801 CHICAGO, IL 60601		P C	GENERAL SUPPORT	100,000
CENTER FOR WORKING FAMILIES FUND 1 METROTECH CENTER NORTH 11TH BROOKLYN, NY 11201		P C	GENERAL SUPPORT	2,250,000
CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY 2021 SPERRY AVENUE 9 VENTURA, CA 93003		P C	GENERAL SUPPORT	100,000
CERES INC 99 CHAUNCEY STREET 6TH FLOOR BOSTON, MA 02111		P C	GENERAL SUPPORT	50,000
CIRIA FUND 1330 BROADWAY SUITE 301 OAKLAND, CA 94612		P C	GENERAL SUPPORT	100,000
CLIMATE AND CLEAN ENERGY EQUITY FUND 177 E COLORADO SUITE 200 PASADENA, CA 91105		P C	GENERAL SUPPORT	450,000
CLIMATE JUSTICE ALLIANCE 436 14TH STREET 5TH FLOOR OAKLAND, CA 94612		P C	GENERAL SUPPORT	450,000
COALITION OF COMMUNITIES OF COLOR 221 NW SECOND AVENUE SUITE 303 PORTLAND, OR 97209		P C	GENERAL SUPPORT	200,000
COALITION TO STOP VIOLENCE AGAINST NATIVE WOMEN 4600 MONTGOMERY BOULEVARD NE ALBUQUERQUE, NM 87109		P C	GENERAL SUPPORT	125,000
COLOR OF CHANGE EDUCATION FUND INC 1714 FRANKLIN STREET SUITE 100 - 136 OAKLAND, CA 94612		P C	GENERAL SUPPORT	500,000
COLUMBIA LAW SCHOOL HUMAN RIGHTS INSTITUTE 615 WEST 131ST STREET 6TH FLOOR MC 8725 NEW YORK, NY 10027		P C	GENERAL SUPPORT	100,000
COMMON FUTURE 2323 BROADWAY OAKLAND, CA 94612		P C	GENERAL SUPPORT	100,000
COMMON JUSTICE INC 1221 ATLANTIC AVENUE 4TH FLOOR BROOKLYN, NY 11217		P C	GENERAL SUPPORT	150,000
COMMUNITIES FOR A BETTER ENVIRONMENT 6325 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 90255		P C	GENERAL SUPPORT	300,000
COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009		P C	GENERAL SUPPORT	2,100,000
COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION & TREATMENT 8101 S VERMONT AVENUE LOS ANGELES, CA 90044		P C	GENERAL SUPPORT	200,000
COOPERATION JACKSON OF MISSISSIPPI PO BOX 1932 JACKSON, MS 39215		P C	GENERAL SUPPORT	75,000
COOPERATION RICHMOND 323 BROOKSIDE DRIVE NATICK, MA 01945		P C	GENERAL SUPPORT	100,000
DEMOCRACY NOW 207 WEST 25TH STREET 11TH FLOOR NEW YORK, NY 10001		P C	GENERAL SUPPORT	50,000
DEMOS 80 BROAD STREET 4TH FLOOR NEW YORK, NY 10004		P C	GENERAL SUPPORT	200,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BOULEVARD SUITE 100 DETROIT, MI 48226		P C	GENERAL SUPPORT	100,000
DREAM CORPS 436 14TH STREET SUITE 920 OAKLAND, CA 94612		P C	GENERAL SUPPORT	150,000
DRUG POLICY ALLIANCE 131 WEST 33RD STREET 15TH FLOOR NEW YORK, NY 10001		P C	GENERAL SUPPORT	250,000
EARTHRIGHTS INTERNATIONAL 1612 Q STREET NW SUITE 800 WASHINGTON, DC 20006		P C	GENERAL SUPPORT	300,000
EAST BAY COMMUNITY FOUNDATION HEDDINGBROS BUILDING 200 FRANK HEDDINGBROS BUILDING 200 FRANK OGAWA PLAZA OAKLAND, CA 94612		P C	GENERAL SUPPORT	25,000
EMERGE FUND 1825 K STREET NW WASHINGTON, DC 20006		P C	GENERAL SUPPORT	300,000
ENVIRONMENTAL HEALTH COALITION 207 HOOVER AVENUE SUITE 202 NATIONAL CITY, CA 91950		P C	GENERAL SUPPORT	325,000
ENVIRONMENTAL LAW AND POLICY CENTER 357 EAST WALKER DRIVE SUITE 1600 CHICAGO, IL 60601		P C	GENERAL SUPPORT	150,000
FAIR COUNT 464 BOULEVARD SE ATLANTA, GA 30312		P C	GENERAL SUPPORT	100,000
FLORIDA RIGHTS RESTORATION COALITION EDUCATION FUND PO BOX 399389 SAN FRANCISCO, CA 94139		P C	GENERAL SUPPORT	100,000
FORMERLY INCARCERATED AND CONVICTED PEOPLE AND FAMILIES MOVEMENT PO BOX 875288 LOS ANGELES, CA 90087		P C	GENERAL SUPPORT	200,000
FORWARD TOGETHER 300 FRANK H OGAWA PLAZA SUITE 700 OAKLAND, CA 94612		P C	GENERAL SUPPORT	350,000
FREEDOM TO THRIVE PO BOX 33167 PORTLAND, OR 97292		P C	GENERAL SUPPORT	300,000
FRONT AND CENTERED 12405 VENICE BOULEVARD SUITE 422 LOS ANGELES, CA 90066		P C	GENERAL SUPPORT	100,000
FRONT AND CENTERED 177 E MADISON STREET SUITE 250 SEATTLE, WA 98122		P C	GENERAL SUPPORT	150,000
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVENUE NW SUITE 100 WASHINGTON, DC 20036		P C	GENERAL SUPPORT	150,000
GLOBAL FUND FOR WOMEN 800 MARKET STREET 7TH FLOOR SAN FRANCISCO, CA 94104		P C	GENERAL SUPPORT	100,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301		P C	GENERAL SUPPORT	250,000
GRASSROOTS GLOBAL JUSTICE PO BOX 610663 NORTH MIAMI, FL 33261		P C	GENERAL SUPPORT	350,000
GRASSROOTS INTERNATIONAL 179 JOURNAL STREET 4TH FLOOR BOSTON, MA 02130		P C	GENERAL SUPPORT	200,000
GREEN DIVERSITY INITIATIVE 1341 G STREET NW 5TH FLOOR WASHINGTON, DC 20005		P C	GENERAL SUPPORT	50,000
GROUNDWELL FUND 548 MARKET STREET 49734 SAN FRANCISCO, CA 94104		P C	GENERAL SUPPORT	600,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS 208 S LASALLE SUITE 1300 CHICAGO, IL 60604		P C	GENERAL SUPPORT	200,000
HIGHLANDER RESEARCH & EDUCATION CENTER INC 1959 HIGHLANDER WAY NEW MARKET, TN 37820		P C	GENERAL SUPPORT	300,000
HUMAN RIGHTS FIRST 75 BROAD STREET 1ST FLOOR NEW YORK, NY 10004		P C	GENERAL SUPPORT	200,000
IMMIGRANT DEFENSE PROJECT 40 W 39TH STREET FIFTH FLOOR NEW YORK, NY 10018		P C	GENERAL SUPPORT	100,000
IMPACT JUSTICE 2633 TELEGRAPH AVENUE SUITE 104 OAKLAND, CA 94612		P C	GENERAL SUPPORT	150,000
INDIAN LAW RESOURCE CENTER 602 NORTH EWING STREET HELENA, MT 59601		P C	GENERAL SUPPORT	125,000
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI, MN 56619		P C	GENERAL SUPPORT	300,000
INITIATE JUSTICE 360 E 2ND STREET SUITE 710 LOS ANGELES, CA 90012		P C	GENERAL SUPPORT	300,000
INTERNATIONAL CORPORATE ACCOUNTABILITY FOUNDATION ICAR 1624 K STREET NW SUITE 1400 WASHINGTON, DC 20006		P C	GENERAL SUPPORT	100,000
IPAS PO BOX 9990 CHAPEL HILL, NC 27515		P C	GENERAL SUPPORT	100,000
IT TAKES ROOTS 7000 CARROLL AVENUE SUITE 200 TAKOMA PARK, MD 20912		P C	GENERAL SUPPORT	100,000
JOLT INITIATIVE PO BOX 1510 AUSTIN, CA 78765		P C	GENERAL SUPPORT	261,000
JUSTICE FOR MIGRANT WOMEN 1907 WEST STATE STREET 184 FREMONT, CA 94520		P C	GENERAL SUPPORT	500,000
JUSTICE FUNDERS 436 14TH STREET SUITE 700 OAKLAND, CA 94612		P C	GENERAL SUPPORT	50,000
LAW ENFORCEMENT ACTION PARTNERSHIP 121 MYSTIC AVENUE SUITE 9 MEDFORD, MA 02155		P C	GENERAL SUPPORT	100,000
LEADERSHIP COUNSEL FOR JUSTICE AND ACCOUNTABILITY 764 P STREET SUITE 12 FRESNO, CA 93721		P C	GENERAL SUPPORT	300,000
LET'S BREAKTHROUGH 4 WEST 43RD STREET 4TH FLOOR NEW YORK, NY 10036		P C	GENERAL SUPPORT	100,000
LIFE COMES FROM IT PO BOX 885 CULVER CITY, CA 90232		P C	GENERAL SUPPORT	100,000
LOCAL CLEAN ENERGY ALLIANCE 339 15TH STREET SUITE 208 OAKLAND, CA 94612		P C	GENERAL SUPPORT	100,000
MARIA FUND PO BOX 29907 SAN FRANCISCO, CA 94129		P C	GENERAL SUPPORT	100,000
MI FAMILIA VOTA EDUCATION FUND 1140 E WASHINGTON STREET BUILDING C SUITE 206 PHOENIX, AZ 85034		P C	GENERAL SUPPORT	100,000
MIRROR MEMOIRS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012		P C	GENERAL SUPPORT	50,000
MOMENTUM COMMUNITY 34 MORaine STREET SUITE 1 BOSTON, MA 02130		P C	GENERAL SUPPORT	50,000
MOTHER JONES FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET 6TH FLOOR SAN FRANCISCO, CA 94108		P C	GENERAL SUPPORT	50,000
MOVEMENT GENERATION 700 14TH STREET 5TH FLOOR OAKLAND, CA 94612		P C	GENERAL SUPPORT	100,000
MOVEMENT LAW LAB 10 E NORTH AVENUE SUITE 5 BALTIMORE, MD 21202		P C	GENERAL SUPPORT	100,000
MOVEMENT VOTER FUND PO BOX 29903 SAN FRANCISCO, CA 94129		P C	GENERAL SUPPORT	300,000
MULTIDISCIPLINARY ASSOCIATION FOR JUSTICE 1115 MISSION STREET SANTA CRUZ, CA 95060		P C	GENERAL SUPPORT	300,000
NALGO EDUCATIONAL FUND 1021 W WASHINGTON BOULEVARD 3RD FLOOR LOS ANGELES, CA 90015		P C	GENERAL SUPPORT	264,000
NATIONAL ADVOCATES FOR PREGNANT WOMEN 875 6TH AVENUE SUITE 1807 NEW YORK, NY 10001		P C	GENERAL SUPPORT	150,000
NATIONAL COUNCIL FOR INCARCERATED AND FORMERLY INCARCERATED WOMEN AND GIRLS 100R WARREN STREET ROXBURY, MA 02119		P C	GENERAL SUPPORT	100,000
NATIONAL DOMESTIC WORKERS ALLIANCE INC 45 BROADWAY SUITE 320 NEW YORK, NY 10006		P C	GENERAL SUPPORT	2,000,000
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE JUSTICE 50 BROAD STREET SUITE 1937 NEW YORK, NY 10004		P C	GENERAL SUPPORT	75,000
NATIVE ENTREPRENEURS ALLIANCE 3518 S EDMUNDS STREET SEATTLE, WA 98118		P C	GENERAL SUPPORT	100,000
NDN COLLECTIVE INC 3251 K STREET SUITE 1 RAPID CITY, SD 57701		P C	GENERAL SUPPORT	500,000
NETWORK ON WOMEN IN PRISON 4400 MARKET STREET OAKLAND, CA 94608		P C	GENERAL SUPPORT	600,000
NEW FLORIDA MAJORITY EDUCATION FUND INC 10800 BISCAYNE BOULEVARD SUITE 1050 MIAMI, FL 33161		P C	GENERAL SUPPORT	600,000
NEW MEDIA VENTURES 555 12TH STREET 5TH FLOOR OAKLAND, CA 94607		P C	GENERAL SUPPORT	50,000
NEW UNIVERSAL GATHERING 3000 OLD CANTON ROAD SUITE 470 JACKSON, MS 39216		P C	GENERAL SUPPORT	100,000
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET SUITE 360 SAN FRANCISCO, CA 94105		P C	GENERAL SUPPORT	25,000
OFICINA LEGAL DEL PUEBLO UNIDO 1405 MONTGOMERY DRIVE AUSTIN, TX 78741		P C	GENERAL SUPPORT	100,000
OLE EDUCATION FUND 411 BELLAH AVENUE NW ALBUQUERQUE, NM 87102		P C	GENERAL SUPPORT	300,000
PARTNERS FOR DIGNITY & RIGHTS 90 JOURNAL STREET SUITE 501 NEW YORK, NY 10019		P C	GENERAL SUPPORT	250,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY - LOS ANGELES 617 10TH OLIVE STREET SUITE 1100 LOS ANGELES, CA 90014		P C	GENERAL SUPPORT	100,000
PICO CALIFORNIA 2000 FRANKLIN STREET 3RD FLOOR OAKLAND, CA 94612		P C	GENERAL SUPPORT	600,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 103 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038		P C	GENERAL SUPPORT	200,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO, IL 60603		P C	GENERAL SUPPORT	100,000
PODER CENTRO DEL PUEBLO 474 VALENCIA STREET 125 SAN FRANCISCO, CA 94103		P C	GENERAL SUPPORT	100,000
POLICYLINK 1438 WEBSTER STREET SUITE 303 OAKLAND, CA 94612		P C	GENERAL SUPPORT	25,000
PROJECT SOUTH 9 GAMMON AVENUE SE ATLANTA, GA 30315		P C	GENERAL SUPPORT	200,000
RESILIENCE FORCEFIELD 45 W 36TH STREET 6TH FLOOR NEW YORK, NY 10018		P C	GENERAL SUPPORT	50,000
RESTORATIVE JUSTICE FOR OAKLAND YOUTH 173 FILBERT STREET OAKLAND, CA 94607		P C	GENERAL SUPPORT	200,000
RIGHT TO THE CITY ALLIANCE 388 ATLANTIC AVENUE 2ND FLOOR BROOKLYN, NY 11217		P C	GENERAL SUPPORT	350,000
ROCKWOOD LEADERSHIP INSTITUTE 1212 BROADWAY SUITE 700 OAKLAND, CA 94612		P C	GENERAL SUPPORT	25,000
ROGER BALDWIN FOUNDATION ACLU 150 W MICHIGAN AVENUE SUITE 600 CHICAGO, IL 60601		P C	GENERAL SUPPORT	433,333
SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW 67 E MADISON STREET SUITE 2000 CHICAGO, IL 60603		P C	GENERAL SUPPORT	100,000
SEED COMMONS 116 NASSAU STREETS SUITE 513 NEW YORK, NY 10038		P C	GENERAL SUPPORT	200,000
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES INC PO BOX 4569 AKATA, CA 95518		P C	GENERAL SUPPORT	100,000
SHINE THE PEOPLE 456 MONTGOMERY STREETS SUITE 1350 SAN FRANCISCO, CA 94104		P C	GENERAL SUPPORT	100,000
SOUTHERNERS ON NEW GROUND PO BOX 11250 ATLANTA, GA 30310		P C	GENERAL SUPPORT	200,000
SPARK REPRODUCTIVE JUSTICE NOW INC 1065 RALPH DAVID ABERNATHY BOULEVARD SW SUITE 200 ATLANTA, GA 30310		P C	GENERAL SUPPORT	600,000
STATE VOICES 1616 P STREET NW SUITE 220 WASHINGTON, DC 20036		P C	GENERAL SUPPORT	90,000
STRATEGIC CONCEPTS IN ORGANIZING AND POLICY EDUCATION 1715 W FLORENCE AVENUE LOS ANGELES, CA 90047		P C	GENERAL SUPPORT	200,000
STUDENTS FOR SENSIBLE DRUG POLICY PO BOX 92592 WASHINGTON, DC 20090		P C	GENERAL SUPPORT	75,000
SURVIVED AND PUNISHED 4126 THIRD STREET DETROIT, MI 48201		P C	GENERAL SUPPORT	100,000
TECHSQUAD 435 BRANNAN STREET SUITE 100 SAN FRANCISCO, CA 94107		P C	GENERAL SUPPORT	150,000
TEXAS ORGANIZING PROJECT EDUCATION 700 S ZARZAMORA DRIVE SAN ANTONIO, TX 78212		P C	GENERAL SUPPORT	300,000
THE CENTER FOR CULTURAL POWER 1330 BROADWAY 3RD FLOOR OAKLAND, CA 94612		P C	GENERAL SUPPORT	450,000
THE CENTER ON RACE POVERTY & THE ENVIRONMENT 5902 CLEVELAND AVENUE SUITE 208 EMERYVILLE, CA 94608		P C	GENERAL SUPPORT	100,000
THE ELECTORAL JUSTICE VOTER FUND PO BOX 399389 SAN FRANCISCO, CA 94139		P C	GENERAL SUPPORT	2,000,000
THE FUTURE MEDIA GROUP 361 W 125TH STREET 6TH FLOOR NEW YORK, NY 10027		P C	GENERAL SUPPORT	50,000
THE MARSHALL PROJECT 156 WEST 56TH STREET SUITE 701 NEW YORK, NY 10019		P C	GENERAL SUPPORT	100,000
THE OPPORTUNITY AGENDA 575 EIGHT AVENUE 7TH FLOOR NEW YORK, NY 10019		P C	GENERAL SUPPORT	200,000
THE WOMEN'S FOUNDATION OF CALIFORNIA 300 FRANK H OGAWA PLAZA SUITE 420 OAKLAND, CA 94612		P C	GENERAL SUPPORT	350,000
THIRD WAVE FUND PO BOX 1159 BROOKLYN, NY 11238		P C	GENERAL SUPPORT	200,000
THOUSAND CURRENTS 1330 BROADWAY SUITE 301 OAKLAND, CA 94612		P C	GENERAL SUPPORT	250,000
ULTRAVIOLET PO BOX 92592 WASHINGTON, DC 20090		P C	GENERAL SUPPORT	130,000
UNITED CONGRESS OF COMMUNITY AND RELIGIOUS ORGANIZATIONS 2532 W WARREN BOULEVARD CHICAGO, IL 60612		P C	GENERAL SUPPORT	100,000
UNITED WE DREAM NETWORK INC 1900 L STREET NW SUITE 900 WASHINGTON, DC 20036		P C	GENERAL SUPPORT	100,000
URGE UNITED FOR REPRODUCTIVE & GENDER EQUITY 734 15TH STREET NW SUITE 800 WASHINGTON, DC 20005		P C	GENERAL SUPPORT	650,000
VERDE 7001 NE COLUMBIA BOULEVARD PORTLAND, OR 97218		P C	GENERAL SUPPORT	100,000
VISION Y COMPROMISO 2536 EDWARDS AVENUE EL CERRITO, CA 94530		P C	GENERAL SUPPORT	100,000
VISIONARY FREEDOM FUND 1624 FRANKLIN STREET 1022 OAKLAND, CA 94612		P C	GENERAL SUPPORT	25,000
VOICE OF THE EXPERIENCED 4930 WASHINGTON AVENUE NEW ORLEANS, LA 70125		P C	GENERAL SUPPORT	200,000
WESTERN STATES CENTER INC PO BOX 40305 PORTLAND, OR 97240		P C	GENERAL SUPPORT	325,000
WITNESS 80 HANSON PLACE BROOKLYN, NY 11217		P C	GENERAL SUPPORT	150,000
WORKING MOVEMENT NETWORK PO BOX 7652 OLYMPIA, WA 98507		P C	GENERAL SUPPORT	10,000
WOMEN'S LAW PROJECT 125 S 9TH STREET SUITE 300 PHILADELPHIA, PA 19107		P C	GENERAL SUPPORT	25,000
WOMEN'S LINK WORLDWIDE 99 WALL STREET SUITE 502 NEW YORK, NY 10005		P C	GENERAL SUPPORT	50,000
WOMEN'S MEDIA CENTER PO BOX 70967 WASHINGTON, DC 20024		P C	GENERAL SUPPORT	20,000
Total			3a	50,050,927
b Approved for future payment				
AFRICAN WOMENS DEVELOPMENT FUND USA INC PO BOX 381 MT FREEDOM, NJ 07970		P C	GENERAL SUPPORT	100,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		P C	CHARITABLE SUPPORT	2,161,856
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH STREET SUITE 500 OAKLAND, CA 94612		P C	GENERAL SUPPORT	100,000
ASTRAEA FOUNDATION 116 EAST 16TH STREET 7TH FLOOR NEW YORK, NY 10003		P C	GENERAL SUPPORT	50,000
BALTIMORE CORPS 2401 LIBERTY HEIGHTS AVENUE SUITE 1 BALTIMORE, MD 21215		P C	GENERAL SUPPORT	

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	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	7,569,726	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.		525990		14	452,761	
8 Gain or (loss) from sales of assets other than inventory				18	22,921,660	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			0		30,944,147	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	30,944,147	30,944,147

[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) (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.

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

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	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00966494
	JOAN S MCMAHON				
	Firm's name ▶ DELOITTE TAX				Firm's EIN ▶ 86-106577
	Firm's address ▶ 555 MISSION STREET SAN FRANCISCO, CA 94105				Phone no. (415) 783-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION
EIN: 36-4812310

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	78,250	39,125		35,125

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

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PARTNERSHIP GAINS/(LOSS)	2020-01	PURCHASED	2020-12			887,745	COST	0	-887,745	

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-B LINE 1(A) (2)	LINE 1A (2) OF PART VII-B IS ANSWERED YES. AN INTEREST FREE LOAN FOR EXPENSES OF LESS THAN \$1,000 WAS MADE BY TAO CAPITAL PARTNERS LLC, AN ENTITY WHOLLY OWNED BY NICHOLAS J. PRITZKER AND HIS FAMILY, TO THE LIBRA FOUNDATION.
	FORM 990-PF, PART VII-B LINE 1(A) (3)	LINE 1A (3) OF PART VII-B IS ANSWERED YES. TAO CAPITAL PARTNERS LLC, AN ENTITY OWNED BY NICHOLAS J. PRITZKER AND HIS FAMILY, PROVIDED ACCOUNTING AND TAX SERVICES TO THE LIBRA FOUNDATION WITHOUT CHARGE.
	FORM 990-PF, PART VII-A LINE 11	STATEMENT OF INFORMATION REGARDING TRANSFERS TO A CONTROLLED ENTITY:NAME AND ADDRESS OF EACH CONTROLLED ENTITY:LIBRA SOCIAL INVESTMENT FUND LLC 1 LETTERMAN DRIVE, SUITE C4-420SAN FRANCISCO, CA 94129 EMPLOYER IDENTIFICATION NUMBER: 36-4812310DESCRIPTION OF TRANSFER: CASHAMOUNT OF TRANSFER: \$1,249
DISTRIBUTIONS FROM DONOR ADVISED FUND	FORM 990-PF, PART VII-A LINE 12	PODER 100,000 350.ORG 30,000 A LA DEFENSA 100,000 ACTION CENTER ON RACE AND THE ECONOMY INSTITUTE 100,000 APANO COMMUNITIES UNITED FUND 100,000 ASIAN AMERICANS ADVANCING JUSTICE - ASIAN LAW CAUCUS 125,000 BEND THE ARC: A JEWISH PARTNERSHIP FOR JUSTICE 100,000 BLACK CENSUS & REDISTRICTING HUB 50,000 BLACK TRANS FUND 50,000 BOLD: BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY 100,000 BVM CAPACITY BUILDING INSTITUTE INC 200,000 BYP100 EDUCATION FUND 100,000 CALIFORNIA BLACK FREEDOM FUND 50,000 CALIFORNIA COALITION FOR WOMEN PRISONERS 100,000 CALIFORNIANS UNITED FOR A RESPONSIBLE BUDGET 100,000 CENTER FOR COMMUNITY ACTION AND ENVIRONMENTAL JUSTICE 50,000 CENTER FOR NEIGHBORHOOD TECHNOLOGY 65,000 CENTER FOR RURAL ENTERPRISE AND ENVIRONMENTAL JUSTICE 100,000 CENTER FOR WORKING FAMILIES FUND 100,000 CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY 100,000 CHOOSE1 100,000 CLIMATE JUSTICE ALLIANCE 150,000 COLOR OF CHANGE EDUCATION FUND INC. 150,000 COMMUNITY WORKS WEST 150,000 CRITICAL RESISTANCE 100,000 DEMOS 150,000 EARTHJUSTICE 100,000 ELLA BAKER CENTER FOR HUMAN RIGHTS 175,000 EMERGENT FUND 100,000 EQUAL JUSTICE INITIATIVE 100,000 EQUALITY LABS 100,000 ESSIE JUSTICE GROUP 100,000 FAMILIES AGAINST MANDATORY MINIMUMS 100,000 FIRST NATIONS DEVELOPMENT INSTITUTE 100,000 FORMERLY INCARCERATED AND CONVICTED PEOPLE AND FAMILIES MOVEMENT 100,000 FORWARD TOGETHER 150,000 FRONTLINE WELLNESS NETWORK 100,000 FUNDERS FOR JUSTICE 15,000 GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES 100,000 GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES 100,000 GRIST MAGAZINE, INC. 100,000 IGNITE 50,000 INDIGENOUS ENVIRONMENTAL NETWORK 150,000 INTERNATIONAL INDIAN TREATY COUNCIL 75,000 JOLT INITIATIVE 100,000 JUSTICE FOR MIGRANT WOMEN 100,000 MARIA FUND 50,000 MOVEMENT FOR FAMILY POWER 100,000 MOVEMENT GENERATION 150,000 NATIONAL DOMESTIC WORKERS ALLIANCE INC 100,000 NATIVE ORGANIZERS ALLIANCE 50,000 NATIVE VOICES RISING 50,000 NDN COLLECTIVE INC 100,000 OPERATION RESTORATION 100,000 OUR CHILDREN'S TRUST 200,000 PEOPLE'S ACTION INSTITUTE 100,000 PESTICIDE ACTION NETWORK NORTH AMERICA 100,000 PHYSICIANS FOR SOCIAL RESPONSIBILITY - LOS ANGELES 100,000 PIPER FUND 150,000 POLICYLINK 100,000 PRISM 275,000 PROJECT SOUTH 100,000 RESTAURANT OPPORTUNITIES CENTERS ROC UNITED INC 100,000 RISE TOGETHER FUND 75,000 SANTA CRUZ BARRIOS UNIDOS 50,000 SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES, INC. 100,000 SISTERSONG WOMEN OF COLOR REPRODUCTIVE JUSTICE COLLECTIVE 100,000 SISTERSONG WOMEN OF COLOR REPRODUCTIVE JUSTICE COLLECTIVE 50,000 SOLIDAIRE NETWORK 100,000 SOUTHERN MOVEMENT ASSEMBLY 100,000 SOUTHERN VISION ALLIANCE 100,000 SOVEREIGN BODIES INSTITUTE 50,000 SUCCESS STORIES PROGRAM 100,000 TGI JUSTICE PROJECT 100,000 THE AFIYA CENTER 100,000 THE CENTER ON RACE, POVERTY & THE ENVIRONMENT 100,000 THE ELECTORAL JUSTICE VOTER FUND 100,000 TRANS JUSTICE FUNDING PROJECT 100,000 TRANSFORM FINANCE 80,000 US HUMAN RIGHTS NETWORK 100,000 VERDE 100,000 VOICE OF THE EXPERIENCED 100,000 WASHINGTON OFFICE ON LATIN AMERICA 80,000 WASHINGTON OFFICE ON LATIN AMERICA 100,000 WE GOT US NOW INC 100,000

TY 2020 IRS 990 e-File Render**Name:** THE LIBRA FOUNDATION**EIN:** 36-4812310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEW CORE PROPERTY TRUST, INC	20,930,406	20,930,406
APERIO GROUP	69,413,781	69,413,781
BW INDUSTRIES INC	1,779,588	1,779,588
BW INDUSTRIES INC	1,999,999	1,999,999
COMPLETE SOLAR, INC.	3,703,195	3,703,195
CRA QUALIFIED INVESTMENT FUND	26,760,894	26,760,894
EVERYTABLE, PBC	1,000,000	1,000,000
EVERYTABLE, PBC	1,500,000	1,500,000
FIREBRAND, PBC	999,999	999,999
KBI GB'L INVEST AQUARIUS FUND	22,082,732	22,082,732
LEND STREET INC	1,002,445	1,002,445
MAYVENN, INC	2,002,897	2,002,897
NIA IMPACT CAPITAL	51,153,484	51,153,484
ORGANICALLY GROWN COMPANY	1,500,000	1,500,000
PAX WORLD GLOBAL ENVIRONMENT	36,778,197	36,778,197
SOLAR MOSAIC, INC	500,000	500,000
SPARK COMMUNITY INVESTMENT COM	4,985,575	4,985,575
ULTRANAUTS INC.	749,999	749,999
WALDEN LARGE CAP EQUITY	49,538,306	49,538,306
WALDEN SMALL/MID CAP EQUITY	21,760,862	21,760,862
YERDLE, INC.	1,250,000	1,250,000

Name: THE LIBRA FOUNDATION
EIN: 36-4812310

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN US PE III(OFFSHORE)	FMV	443,814	443,814
ABERDEEN US PE IV (OFFSHORE)	FMV	1,037,502	1,037,502
ABERDEEN US PE V (OFFSHORE)	FMV	4,246,663	4,246,663
ABERDEEN VP VI (OFFSHORE)	FMV	539,740	539,740
ABERDEEN VP VII (OFFSHORE)	FMV	1,018,676	1,018,676
ABERDEEN VP VIII (OFFSHORE)	FMV	4,198,198	4,198,198
ADOBE MEZZANINE FUND II, LP	FMV	400,045	400,045
ADVANCE TRADE GROWTH OFFSHORE	FMV	2,109,235	2,109,235
ARTWORK	FMV	31,688	31,688
BOSTON COMMON INT'L SOCIAL FU	FMV	51,601,891	51,601,891
BUILDERS FUND TM LLC	FMV	750,000	750,000
CLEANFIBER, LLC	FMV	65,955	65,955
COMPLETE SOLAR, INC.	FMV	500,000	500,000
COMPLETE SOLAR, INC--CONVERTIBLE DEBT	FMV	765,654	765,654
CORE INNOVATION CAP III, L.P.	FMV	710,081	710,081
CORNBREAD INVESTORS LP, LLC	FMV	1,000,000	1,000,000
DIRT CAPITAL PARTNERS 2018 LLC	FMV	997,457	997,457
ECOSYSTEM INTEGRITY FUND III	FMV	1,148,613	1,148,613
ECOTRUST FORESTS III, LLC	FMV	198,057	198,057
GLOBAL IMPACT FUND, GAWA	FMV	1,628,075	1,628,075
HCAP PARTNERS IV, L.P.	FMV	1,275,020	1,275,020
HURUMA FUND I	FMV	200,310	200,310
ILLUMEN CAPITAL, LP	FMV	178,014	178,014
IMPACT AMERICA FUND II, L.P.	FMV	417,901	417,901
IMPACT AMERICA FUND, L.P.	FMV	530,050	530,050
IMPACT ENGINE PRIVATE EQUITY	FMV	340,350	340,350
IMPACT ENGINE VENTURES II, LP	FMV	340,350	340,350
IMPAX GB'L RESOUCE OPT FUND LP	FMV	27,558,816	27,558,816
INVESTECO SUSTAIN FOOD FUND II	FMV	1,342,888	1,342,888
LEND STREET INC WARRANTS	FMV	10	10
LEND STREET INC--CONVERTIBLE DEBT	FMV	905,000	905,000
MAC VENTURE CAPITAL 2019 LP	FMV	1,173,822	1,173,822
MACRO CONTENT FUND I, LLC	FMV	561,308	561,308
MACRO MEDIA, LLC	FMV	759,887	759,887
MAKENA CAP SPLITTER X/BLOCKER Y	FMV	8,018,278	8,018,278
METROPOLITAN REAL ESTATE PARTNERS GLOBAL II, LP	FMV	92,883	92,883
METROPOLITAN REAL ESTATE PARTNERS INTL II, LP	FMV	12,301	12,301
METROPOLITAN REAL ESTATE PARTNERS IV-A, LP	FMV	69,220	69,220
METROPOLITAN REAL ESTATE PARTNERS V, LP	FMV	50,583	50,583
RESPONSIBLE EM EQUITY ESG FUND	FMV	29,241,324	29,241,324
ROSE AFFORD HP V REIT LP	FMV	477,638	477,638
ROSE AFFORDABLE HP IV REIT LP	FMV	3,003,940	3,003,940

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	80,348	40,174		39,849

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT	46,412	46,412	46,412
PROGRAM RELATED INVESTMENTS	2,378,112	2,487,014	2,487,014
PREPAID TAX	168,898	28,298	28,298

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP EXPENSES	1,251,654	1,010,135		0
OTHER EXPENSES	34,464	0		34,464
INTEREST EXPENSES	30,688	30,688		0

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO INCOME	44,127	44,127	44,127
PARTNERSHIP INCOME	-981,564	-129,331	-981,564
PARTNERSHIP INTEREST AND DIVIDENDS	1,390,198	1,357,053	1,390,198

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Description	Amount
UNREALIZED GAIN/LOSS	33,989,901

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAXES	1,069,000	1,678,300

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEE	1,450,000	0		0
INVESTMENT MANAGEMENT FEES	1,015,514	1,016,180		0

TY 2020 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL/STATE TAXES	407,700	0		0
DEFERRED TAX	473,000	0		0
FOREIGN TAXES	182,719	181,263		0