

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) ▶\$ 451,295,059		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	6,012,686	6,062,419		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-5,948,601			
	b Gross sales price for all assets on line 6a 83,084,358				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	3,379,740	2,092,913		
	12 Total. Add lines 1 through 11	3,443,825	8,155,332		
	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)				
	b Accounting fees (attach schedule)	77,500	38,750		38,750
	c Other professional fees (attach schedule)	3,153,536	1,085,066		1,868,470
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	342,055	209,150		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,405,989	1,202,603		50,225
	24 Total operating and administrative expenses. Add lines 13 through 23	4,979,080	2,535,569		1,957,445
	25 Contributions, gifts, grants paid	34,222,447			35,000,000
	26 Total expenses and disbursements. Add lines 24 and 25	39,201,527	2,535,569		36,957,445
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-35,757,702			
	b Net investment income (if negative, enter -0-)		5,619,763		
	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		102,592,899	41,581,101	41,581,101
	3	Accounts receivable ▶ <u>1,437,362</u>				
		Less: allowance for doubtful accounts ▶ _____		860,016	1,437,362	1,437,362
	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>7,500,000</u>				
		Less: allowance for doubtful accounts ▶ _____ 0		8,321,429	7,500,000	7,500,000
	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)		283,373,028	222,382,185	222,382,185
	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)		158,808,277	176,895,840	176,895,840
14		Land, buildings, and equipment: basis ▶ <u>5,187</u>				
		Less: accumulated depreciation (attach schedule) ▶ <u>1,297</u>		5,187	3,890	3,890
15		Other assets (describe ▶ _____)		2,170,672	1,494,681	1,494,681
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		556,131,508	451,295,059	451,295,059
17		Accounts payable and accrued expenses		1,777,701	1,954,317	
18		Grants payable		1,230,928		
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 ▶ _____)		1,420,000	515,000		
23	Total liabilities (add lines 17 through 22).		4,428,629	2,469,317		
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		551,702,879	448,825,742	
	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)		551,702,879	448,825,742	
30	Total liabilities and net assets/fund balances (see instructions)		556,131,508	451,295,059		

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	551,702,879
2	Enter amount from Part I, line 27a	2	-35,757,702
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	515,945,177
5	Decreases not included in line 2 (itemize) ▶ _____	5	67,119,435
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	448,825,742

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	2022-01-01	2022-12-31
b CAPITAL GAIN DISTRIBUTIONS	P	2022-01-01	2022-12-31
c PARTNERSHIP GAINS	P	2021-01-01	2022-12-31
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 78,864,866		89,032,959	-10,168,093
b 1,628,575			1,628,575
c 2,590,917			2,590,917
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			-10,168,093
b			1,628,575
c			2,590,917
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-5,948,601
	3	
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 }		

Part VExcise 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)

2

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

0

3

Add lines 1 and 2.

78,115

4

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

0

5

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

78,115

6

Credits/Payments:

a

2022 estimated tax payments and 2021 overpayment credited to 2022

6a

522,598

b

Exempt foreign organizations—tax withheld at source

6b

0

c

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

6c

0

d

Backup withholding erroneously withheld

6d

0

7

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

7

522,598

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 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

444,483

11

Enter the amount of line 10 to be: Credited to 2023 estimated taxRefunded

11

0

Part VI-AStatements Regarding Activities

1a

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

1a

Yes

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
CA, NV

b

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

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.
If "Yes," complete Part XIII

9

No

10

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

10

No

Part VI-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 2022, 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 VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	Yes	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 , 20 , 20 , 20	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)	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 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VII

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	BOARD CHAIR 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
JOSEPH PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR 0.10	0	0	0
JAMES SCHWABA 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	SECRETARY 1.00	0	0	0
AMY FREIDINGER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	TREASURER 1.00	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
SUSAN S PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CO-PRESIDENT 3.00	0	0	0
LORI D MILLS 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	VICE PRESIDENT 5.00	0	0	0
CRYSTAL HAYLING 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	EXECUTIVE DIRECTOR 20.00	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

Part VII

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
TAO RISING LLC	CONSULTING & GRANTMAKING SERVICES	1,700,000
1 LETTERMAN DRIVE SUITE C4-420 SAN FRANCISCO,CA 94129		
BOSTON TRUST WALDEN COMPANY	INVESTMENT MANAGEMENT	318,001
1 BEACON ST 33 BOSTON,MA 02108		
ASSET CONSULTING GROUP LLC	INVESTMENT ADVISORY	200,000
231 SOUTH BEMISTON AVENUE ST LOUIS,MO 63105		
AMALGAMATED CHARITABLE FOUNDATION	PHILANTHROPIC ADVISORY	168,470
1825 K STREET NW WASHINGTON,DC 20006		
HOOD & STRONG LLP	AUDIT SERVICES	56,000
275 BATTERY STREET SUITE 900 SAN FRANCISCO,CA 94111		

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

Part VIII- 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 VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Part IX 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	241,189,358
b	Average of monthly cash balances.	1b	61,573,158
c	Fair market value of all other assets (see instructions).	1c	168,107,110
d	Total (add lines 1a, b, and c).	1d	470,869,626
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	470,869,626
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	7,063,044
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	463,806,582
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	23,190,329

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	23,190,329
2a	Tax on investment income for 2022 from Part V, line 5.	2a	78,115
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	78,115
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,112,214
4	Recoveries of amounts treated as qualifying distributions.	4	443,507
5	Add lines 3 and 4.	5	23,555,721
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 XII, line 1. . . .	7	23,555,721

Part XI 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	36,957,445
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	36,957,445

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				23,555,721
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	2,734,863			
b From 2018.	2,739,947			
c From 2019.	420,452			
d From 2020.	26,361,421			
e From 2021.	11,593,964			
f Total of lines 3a through e.	43,850,647			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 36,957,445				
a Applied to 2021, 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 2022 distributable amount				23,555,721
e Remaining amount distributed out of corpus	13,401,724			
5 Excess distributions carryover applied to 2022. (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	57,252,371			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	2,734,863			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	54,517,508			
10 Analysis of line 9:				
a Excess from 2018	2,739,947			
b Excess from 2019	420,452			
c Excess from 2020.	26,361,421			
d Excess from 2021	11,593,964			
e Excess from 2022	13,401,724			

Part

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		P C	GENERAL SUPPORT	1,000,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		P C	GENERAL SUPPORT	30,928
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		P C	GENERAL SUPPORT	16,800,000
AMALGAMATED CHARITABLE FOUNDATION 1826 K STREET NW WASHINGTON,DC 20006		P C	GENERAL SUPPORT	16,894,072
COMMUNITY CENTRIC FUNDRAISING 1501 E MADISON STREET 510 SEATTLE,WA 98122		P C	GENERAL SUPPORT	50,000
GRIST MAGAZINE INC 1501 E MADISON STREET SUITE 650 SEATTLE,WA 98122		P C	GENERAL SUPPORT	50,000
REPOWER FUND 826 BROADWAY 9TH FLOOR NEW YORK,NY 10003		P C	GENERAL SUPPORT	25,000
SANTA CRUZ BARRIOS UNIDOS 1817 SOQUEL AVENUE SANTA CRUZ,CA 95062		P C	GENERAL SUPPORT	100,000
THE BLACK RADICAL PROJECT (FISCALLY SPONSORED BY NEW VENTURE FUND) 244 FIFTH AVENUE SUITE 1288 NEW YORK,NY 10001		P C	GENERAL SUPPORT	50,000
Total			▶ 3a	35,000,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	6,012,686	
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				14	3,496,150	
8 Gain or (loss) from sales of assets other than inventory				18	-5,948,601	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____		901101	-116,410			
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .			-116,410		3,560,235	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		3,443,825

[illegible]

Part XVI

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.

	2023-11-15
Signature of officer or trustee	Date

Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00898534
	SARAH REDDEN				
	Firm's name ☐ DELOITTE TAX LLP				Firm's EIN ☐ 86-106577
	Firm's address ☐ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402				Phone no. (612) 397-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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	77,500	38,750		38,750

Name: THE LIBRA FOUNDATION
EIN: 36-4812310

Identifier	Return Reference	Explanation
DISTRIBUTION FROM DONOR ADVISED FUND	FORM 990-PF, PART VI-A LINE 12	PODER \$100,000PODER \$25,000A LA DEFENSA \$25,000A LA DEFENSA \$100,000A NEW WAY OF LIFE \$25,000A NEW WAY OF LIFE \$150,000ACCE INSTITUTE \$100,000ACCE INSTITUTE \$25,000ACTION CENTER ON RACE AND THE ECONOMY INSTITUTE (ACRE) \$25,000ACTION CENTER ON RACE AND THE ECONOMY INSTITUTE (ACRE) \$150,000AFRICAN WOMEN'S DEVELOPMENT FUND (FISCALLY SPONSORED BY AFRICAN WOMEN'S DEVELOPMENT FUND USA INC) \$100,000AHIMSA COLLECTIVE \$100,000AMERICAN CIVIL LIBERTIES UNION FOUNDATION (ACLU) \$250,000AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF NORTHERN CALIFORNIA (ACLU OF NORCAL) \$200,000APANO COMMUNITIES UNITED FUND \$100,000APANO COMMUNITIES UNITED FUND \$25,000ASIAN AMERICAN FUTURES (AAF) \$50,000ASIAN AMERICANS ADVANCING JUSTICE ASIAN LAW CAUCUS \$25,000ASIAN AMERICANS ADVANCING JUSTICE ASIAN LAW CAUCUS \$125,000ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) \$100,000ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) \$25,000ASTRAEA FOUNDATION \$100,000BALTIMORE CORPS \$250,000BEND THE ARC: A JEWISH PARTNERSHIP FOR JUSTICE \$100,000BEND THE ARC: A JEWISH PARTNERSHIP FOR JUSTICE \$25,000BLACK FEMINIST FUND (FISCALLY SPONSORED BY GLOBAL FUND FOR WOMEN) \$500,000BLACK FEMINIST FUTURE \$100,000BLACK FEMINIST FUTURE \$200,000BLACK FEMINIST FUTURE \$50,000BLACK GIRLS DREAM FUND, A PROJECT OF THE SOUTHERN BLACK GIRLS AND WOMEN'S CONSORTIUM (FISCALLY SPONSORED BY THE BLACK BELT COMMUNITY FOUNDATION) \$500,000BLACK LIBERATION POOLED FUND (A PROJECT OF SOLIDAIRE NETWORK) \$500,000BLACK TRANS FUND (A PROJECT OF GROUNDSWELL FUND) \$100,000BOLD: BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY \$200,000BOLD: BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY \$25,000BOLD: BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY \$100,000BORDER BUTTERFLIES PROJECT (FISCALLY SPONSORED BY TRANSGENDER LAW CENTER) \$50,000BORDER NETWORK FOR HUMAN RIGHTS \$25,000BORDER NETWORK FOR HUMAN RIGHTS \$150,000BVM CAPACITY BUILDING INSTITUTE INC (AKA BLACK VOTERS MATTER CAPACITY BUILDING INST) \$100,000BYP100 EDUCATION FUND \$100,000BYP100 EDUCATION FUND \$25,000CALIFORNIA BLACK FREEDOM FUND (FISCALLY SPONSORED BY THE SILICON VALLEY COMMUNITY FOUNDATION) \$500,000CALIFORNIA COALITION FOR WOMEN PRISONERS (FISCALLY SPONSORED BY NETWORK ON WOMEN IN PRISON) \$25,000CALIFORNIA COALITION FOR WOMEN PRISONERS (FISCALLY SPONSORED BY NETWORK ON WOMEN IN PRISON) \$100,000CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE (CEJA) (FISCALLY SPONSORED BY ENVIRONMENTAL HEALTH COALITION) \$250,000CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE (CEJA) (FISCALLY SPONSORED BY ENVIRONMENTAL HEALTH COALITION) \$25,000CALIFORNIANS UNITED FOR A RESPONSIBLE BUDGET (CURB) (FISCALLY SPONSORED BY SOCIAL AND ENVIRONMENTAL ENTREPRENEURS) \$150,000CALIFORNIANS UNITED FOR A RESPONSIBLE BUDGET (CURB) (FISCALLY SPONSORED BY SOCIAL AND ENVIRONMENTAL ENTREPRENEURS) \$25,000CAPITAL B \$100,000CENTER FOR BIOLOGICAL DIVERSITY \$100,000CENTER FOR CONSTITUTIONAL RIGHTS \$250,000CENTER FOR CONSTITUTIONAL RIGHTS \$25,000CENTER FOR INVESTIGATIVE REPORTING \$20,000CENTER FOR REPRODUCTIVE RIGHTS \$150,000CENTER FOR RURAL ENTERPRISE AND ENVIRONMENTAL JUSTICE (CREEJ) \$25,000CENTER FOR RURAL ENTERPRISE AND ENVIRONMENTAL JUSTICE (CREEJ) \$100,000CENTER FOR STORY BASED STRATEGY \$25,000CENTER FOR STORY BASED STRATEGY \$200,000CENTER FOR STORY BASED STRATEGY \$200,000CENTER FOR WORKING FAMILIES FUND (FISCALLY SPONSORED BY TIDES FOUNDATION) \$150,000CENTER FOR WORKING FAMILIES FUND (FISCALLY SPONSORED BY TIDES FOUNDATION) \$100,000CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY (CAUSE) \$100,000CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY (CAUSE) \$25,000CHOOSE1 (A PROJECT OF SMART JUSTICE CALIFORNIA EDUCATION FUND AT TIDES FOUNDATION) \$25,000CHOOSE1 (A PROJECT OF SMART JUSTICE CALIFORNIA EDUCATION FUND AT TIDES FOUNDATION) \$100,000CLIMA FUND (FISCALLY SPONSORED BY THOUSAND CURRENTS) \$100,000CLIMATE AND CLEAN ENERGY EQUITY FUND (FISCALLY SPONSORED BY NEW VENTURE FUND) \$250,000CLIMATE AND CLEAN ENERGY EQUITY FUND (FISCALLY SPONSORED BY NEW VENTURE FUND) \$150,000CLIMATE JUSTICE ALLIANCE \$150,000CLIMATE JUSTICE ALLIANCE \$25,000COALITION OF COMMUNITIES OF COLOR \$150,000COALITION OF COMMUNITIES OF COLOR \$25,000COALITION TO STOP VIOLENCE AGAINST NATIVE WOMEN \$125,000COALITION TO STOP VIOLENCE AGAINST NATIVE WOMEN \$25,000COLLECTIVE FUTURE FUND (FS BY ROCKEFELLER PHILANTHROPY ADVISORS, INC.) \$150,000COLOR OF CHANGE EDUCATION FUND INC. \$150,000COLUMBIA LAW SCHOOL HUMAN RIGHTS INSTITUTE \$100,000COMMON FUTURE (FORMERLY BUSINESS ALLIANCE FOR LOCAL LIVING ECONOMIES (BALLE)) \$100,000COMMON JUSTICE, INC. \$150,000COMMON JUSTICE, INC. \$25,000COMMUNITIES FOR A BETTER ENVIRONMENT (CBE) \$100,000COMMUNITIES FOR A BETTER ENVIRONMENT (CBE) \$25,000COMMUNITY CHANGE \$100,000COMMUNITY CHANGE \$150,000COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION & TREATMENT \$100,000COOPERATION RICHMOND (FISCALLY SPONSORED BY URBAN TILTH) \$25,000COOPERATION RICHMOND (FISCALLY SPONSORED BY URBAN TILTH) \$100,000CRITICAL RESISTANCE \$25,000CRITICAL RESISTANCE \$100,000CRITICAL RESISTANCE \$200,000DEBT COLLECTIVE (FISCALLY SPONSORED BY SUSTAINABLE MARKETS FOUNDATION) \$50,000DEMOCRACY NOW! \$50,000DEMOS \$150,000DETROIT JUSTICE CENTER \$150,000DETROIT JUSTICE CENTER \$25,000DRUG POLICY ALLIANCE \$250,000EARTHJUSTICE \$100,000EARTHRIGHTS INTERNATIONAL \$250,000ELLA BAKER CENTER FOR HUMAN RIGHTS \$175,000ELLA BAKER CENTER FOR HUMAN RIGHTS \$25,000EMERGENT FUND (FISCALLY SPONSORED BY THE AMALGAMATED CHARITABLE FOUNDATION) \$100,000EMERGENT FUND (FISCALLY SPONSORED BY THE AMALGAMATED CHARITABLE FOUNDATION) \$250,000ENVIRONMENTAL HEALTH COALITION \$125,000ENVIRONMENTAL HEALTH COALITION \$25,000EQUAL JUSTICE INITIATIVE \$100,000EQUALITY LABS (A PROJECT OF FRACTURED ATLAS) \$150,000EQUALITY LABS (A PROJECT OF FRACTURED ATLAS) \$25,000ESSIE JUSTICE GROUP \$25,000ESSIE JUSTICE GROUP \$150,000FLORIDA RISING TOGETHER \$100,000FLORIDA RISING TOGETHER \$150,000FORMERLY INCARCERATED AND CONVICTED PEOPLE AND FAMILIES MOVEMENT (FICPFM) (FISCALLY SPONSORED BY SOCIAL AND ENVIRONMENTAL ENTREPRENEURS INC) \$100,000FORMERLY INCARCERATED AND CONVICTED PEOPLE AND FAMILIES MOVEMENT (FICPFM) (FISCALLY SPONSORED BY SOCIAL AND ENVIRONMENTAL ENTREPRENEURS INC) \$25,000FORWARD

Identifier	Return Reference	Explanation
		TOGETHER \$150,000FREE HEARTS (FISCALLY SPONSORED BY THE PRAXIS PROJECT, INC) \$50,000FREE HEARTS (FISCALLY SPONSORED BY THE PRAXIS PROJECT, INC) \$100,000FREEDOM INC \$125,000FREEDOM INC \$50,000FREEDOM TO THRIVE (FORMERLY ENLACE) \$25,000FREEDOM TO THRIVE (FORMERLY ENLACE) \$150,000FRONT AND CENTERED \$150,000FRONT AND CENTERED \$25,000FUND FOR GLOBAL HUMAN RIGHTS \$150,000GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES (GAIA) \$25,000GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES (GAIA) \$100,000GLOBAL FUND FOR WOMEN \$100,000GLOBAL GREENGRANTS FUND \$250,000GRANTMAKERS FOR GIRLS OF COLOR (A PROJECT OF ROCKEFELLER PHILANTHROPY ADVISORS, INC.) \$150,000GRASSROOTS GLOBAL JUSTICE \$25,000GRASSROOTS GLOBAL JUSTICE \$150,000GRASSROOTS INTERNATIONAL \$250,000GREEN DIVERSITY INITIATIVE (GREEN 2.0) \$50,000GREEN NEW DEAL NETWORK FUND (FISCALLY SPONSORED BY STATE DEMOCRACY PROJECT) \$100,000GREENLINING INSTITUTE \$100,000GRIST MAGAZINE, INC. \$100,000GROUNDSWELL FUND \$150,000GULF SOUTH FOR A GREEN NEW DEAL (FISCALLY SPONSORED BY PROJECT SOUTH) \$500,000HIGHLANDER RESEARCH & EDUCATION CENTER INC \$300,000HIGHLANDER RESEARCH & EDUCATION CENTER INC \$150,000IGNITE \$50,000IMMIGRANT DEFENSE PROJECT (FISCALLY SPONSORED BY THE FUND FOR THE CITY OF NEW YORK) \$100,000IMMIGRANT DEFENSE PROJECT (FISCALLY SPONSORED BY THE FUND FOR THE CITY OF NEW YORK) \$25,000IMPACT JUSTICE \$150,000IN OUR OWN VOICE: NATIONAL BLACK WOMEN'S REPRODUCTIVE JUSTICE AGENDA \$100,000INDIAN LAW RESOURCE CENTER \$125,000INDIGENOUS ENVIRONMENTAL NETWORK \$150,000INDIGENOUS ENVIRONMENTAL NETWORK \$25,000INDIGENOUS JUSTICE \$100,000INITIATE JUSTICE \$25,000INITIATE JUSTICE \$150,000INTERNATIONAL INDIAN TREATY COUNCIL \$75,000IPAS \$100,000IT TAKES ROOTS (FISCALLY SPONSORED BY GRASSROOTS GLOBAL JUSTICE) \$100,000IT TAKES ROOTS (FISCALLY SPONSORED BY GRASSROOTS GLOBAL JUSTICE) \$25,000JOLT INITIATIVE \$25,000JOLT INITIATIVE \$100,000JUSTICE FOR MIGRANT WOMEN \$150,000JUSTICE FOR MIGRANT WOMEN \$25,000JUSTICE FUNDERS \$50,000JUSTICE FUNDERS \$50,000KINDRED SOUTHERN HEALING JUSTICE COLLECTIVE (FISCALLY SPONSORED BY PROJECT SOUTH) \$50,000KINDRED SOUTHERN HEALING JUSTICE COLLECTIVE (FISCALLY SPONSORED BY PROJECT SOUTH) \$100,000LAW ENFORCEMENT ACTION PARTNERSHIP \$100,000LEADERSHIP COUNSEL FOR JUSTICE AND ACCOUNTABILITY \$100,000LEADERSHIP COUNSEL FOR JUSTICE AND ACCOUNTABILITY \$25,000LIFE COMES FROM IT (A FUND AT TIDES FOUNDATION) (FORMERLY RESTORATIVE JUSTICE FUND) \$250,000LIFE COMES FROM IT (A FUND AT TIDES FOUNDATION) (FORMERLY RESTORATIVE JUSTICE FUND) \$100,000MARIA FUND (A FUND AT TIDES CENTER) \$100,000ME TOO. INTERNATIONAL INC. \$100,000ME TOO. INTERNATIONAL INC. \$50,000MEDIAJUSTICE (FORMERLY CENTER FOR MEDIA JUSTICE) \$25,000MEDIAJUSTICE (FORMERLY CENTER FOR MEDIA JUSTICE) \$150,000MIRROR MEMOIRS (FISCALLY SPONSORED BY COMMUNITY PARTNERS) \$100,000MIRROR
	FORM 990-PF, PART VI-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 VI-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.
	PART VI-A, LINE 11	NAME OF CONTROLLED ENTITY LIBRA SOCIAL INVESTMENT FUND LLC EMPLOYER ID NUMBER: 36-4812310 ADDRESS: 1 LETTERMAN DRIVE, SUITE C4-420 SAN FRANCISCO, CA 94127 DESCRIPTION OF TRANSFER: CAPITAL CONTRIBUTION AMOUNT OF TRANSFER: \$1,256

TY 2022 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
ADASINA SOCIAL CAPITAL	23,030,611	23,030,611
APERIO GROUP	43,334,951	43,334,951
COMPLETE SOLAR, INC.	919,867	919,867
COMPLETE SOLAR, INC.	788,011	788,011
CRA QUALIFIED INVESTMENT FUND	19,356,956	19,356,956
EVERYTABLE, PBC	1,000,000	1,000,000
EVERYTABLE, PBC	1,500,000	1,500,000
EVERYTABLE, PBC	1,000,000	1,000,000
FIREBRAND, PBC	1,754,303	1,754,303
IMPACT AFFORDBLE HOUSING(OWNS)	21,282,405	21,282,405
IMPAX WORLD GLOBAL ENVIRONMENT	22,164,090	22,164,090
KBI GB'L INVEST AQUARIUS FUND	24,089,716	24,089,716
MAYVENN, INC	3,002,889	3,002,889
ORGANICALLY GROWN COMPANY	1,500,000	1,500,000
SOLAR MOSAIC, INC	500,000	500,000
SPARK COMMUNITY INVESTMENT COM	4,985,575	4,985,575
ULTRANAUTS INC.	1,818,388	1,818,388
WALDEN LARGE CAP EQUITY	32,013,135	32,013,135
WALDEN SMALL/MID CAP EQUITY	15,678,155	15,678,155
YERDLE, INC.	2,663,133	2,663,133

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	234,390	234,390
ABERDEEN US PE IV (OFFSHORE)	FMV	521,264	521,264
ABERDEEN US PE V (OFFSHORE)	FMV	2,326,444	2,326,444
ABERDEEN VP VI (OFFSHORE)	FMV	262,902	262,902
ABERDEEN VP VII (OFFSHORE)	FMV	561,583	561,583
ABERDEEN VP VIII (OFFSHORE)	FMV	2,324,675	2,324,675
ACLIMA, INC.--CONVERTIBLE DEBT	FMV	2,500,000	2,500,000
ADOBE MEZZANINE FUND II, LP	FMV	503,028	503,028
ADVANCE TRADE GROWTH OFFSHORE	FMV	2,236,216	2,236,216
AEW CORE PROP TRUST (U.S.) LP	FMV	27,335,588	27,335,588
APIS & HERITAGE LEGACY FUND I	FMV	172,712	172,712
ARTWORK	FMV	31,688	31,688
BLACKSTAR STABILITY FUND I	FMV	67,716	67,716
BOSTON COMMON INT'L SOCIAL FU	FMV	41,634,244	41,634,244
BUILDERS FUND TM LLC	FMV	182,755	182,755
CLEANFIBER, LLC	FMV	1,641,020	1,641,020
COLLAB FUND I, LLC	FMV	400,445	400,445
COMPLETE SOLAR, INC.	FMV	500,000	500,000
CORE INNOVATION CAP III, L.P.	FMV	3,070,933	3,070,933
CORNBREAD INVESTORS LP, LLC	FMV	1,000,000	1,000,000
DIRT CAPITAL PARTNERS 2018 LLC	FMV	1,304,060	1,304,060
ECOSYSTEM INTEGRITY FUND III	FMV	1,912,470	1,912,470
ECOTRUST FORESTS III, LLC	FMV	1,583,538	1,583,538
GLOBAL IMPACT FUND, GAWA	FMV	585,297	585,297
HCAP PARTNERS IV, L.P.	FMV	1,481,747	1,481,747
HCAP PARTNERS V, L.P.	FMV	448,297	448,297
HURUMA FUND I	FMV	1,636,871	1,636,871
ILLUMEN CAPITAL, LP	FMV	663,314	663,314
IMPACT AMERICA FUND II, L.P.	FMV	1,207,105	1,207,105
IMPACT AMERICA FUND, L.P.	FMV	1,049,078	1,049,078
IMPACT ENGINE PRIVATE EQUITY	FMV	1,177,672	1,177,672
IMPACT ENGINE PRIVATE EQUITYII	FMV	238,544	238,544
IMPACT ENGINE VENTURES II, LP	FMV	743,307	743,307
IMPAX GB'L RESOUCE OPT FUND LP	FMV	20,862,505	20,862,505
IMPERATIVE INVESTMENT II, LLC	FMV	371,595	371,595
INVESTECO SUSTAIN FOOD FUND II	FMV	1,045,637	1,045,637
KAPOR CAPITAL III, L.P.	FMV	310,317	310,317
MAC VENTURE CAPITAL 2019 LP	FMV	2,648,303	2,648,303
MAC VENTURE CAPITAL II, LP	FMV	415,194	415,194
MACRO CONTENT FUND I, LLC	FMV	507,650	507,650
MACRO MEDIA, LLC	FMV	662,570	662,570
MAKENA CAP SPLITTER X/BLOCKER Y	FMV	5,826,171	5,826,171
METROPOLITAN REAL ESTATE PARTNERS GLOBAL II, LP	FMV	59,688	59,688
METROPOLITAN REAL ESTATE PARTNERS INTL II, LP	FMV	3,869	3,869
NIA IMPACT SOLUTIONS FUND	FMV	35,110,256	35,110,256
RAVEN II INT'L FEEDER LP	FMV	10,231	10,231
RESPONSIBLE EM EQUITY ESG FUND	FMV	333,643	333,643
ROSE AFFORD HP V REIT LP	FMV	2,648,222	2,648,222
ROSE AFFORDABLE HP IV REIT LP	FMV	4,278,923	4,278,923
RUTHLESS FOR GOOD FUND I, L.P.	FMV	262,163	262,163

TY 2022 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	1,993,507	1,000,000	1,000,000
PREPAID TAX	130,753	448,269	448,269

TY 2022 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Description	Amount
UNREALIZED GAIN/LOSS	67,119,435

TY 2022 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	1,331,949	1,180,084		0
OTHER EXPENSES	51,521	0		50,225
INTEREST EXPENSES	22,519	22,519		0

TY 2022 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	938,649	33,649	938,649
PARTNERSHIP INCOME	-229,740	-285,227	-229,740
PARTNERSHIP INTEREST AND DIVIDENDS	2,670,831	2,344,491	2,670,831
	0		-116,410

TY 2022 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	1,420,000	515,000

TY 2022 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	1,900,000	0		1,700,000
INVESTMENT MANAGEMENT FEES	1,253,536	1,085,066		168,470

TY 2022 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	133,284	0		0
FOREIGN TAXES	208,771	209,150		0

TY 2022 IRS 990 e-File Render

Name: THE LIBRA FOUNDATION

EIN: 36-4812310

Name	US / Foreign Address	EIN	Description	Amount
LIBRA SOCIAL INVESTMENT FUND LLC	1 LETTERMAN DRIVE SUITE C4-420 SAN FRANCISCO, CA 94127	36-4812310	CAPITAL CONTRIBUTION	1,256
Total				1,256