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

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

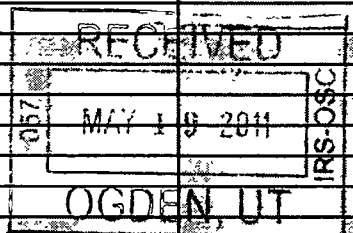
For calendar year 2010, or tax year beginning _____, and ending _____

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation THE LIFEBRIDGE FOUNDATION, INC.		A Employer identification number 06-1356766
Number and street (or P O box number if mail is not delivered to street address) C/O RAICH ENDE, 475 PARK AVE SO	Room/suite FL 31	B Telephone number 212-944-4433
City or town, state, and ZIP code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,963,574. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	27,413.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4,261.	4,261.		STATEMENT 1
4 Dividends and interest from securities	54,535.	54,535.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,827.			
b Gross sales price for all assets on line 6a 587,406.				
7 Capital gain net income (from Part IV, line 2)		18,827.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	115,917.	0.	115,917.	STATEMENT 3
12 Total. Add lines 1 through 11	220,953.	77,623.	115,917.	
13 Compensation of officers, directors, trustees, etc	32,000.	0.	0.	32,000.
14 Other employee salaries and wages	45,483.	0.	0.	45,483.
15 Pension plans, employee benefits	6,264.	0.	0.	6,264.
16a Legal fees STMT 4	625.	0.	0.	625.
b Accounting fees STMT 5	8,454.	4,227.	0.	4,227.
c Other professional fees STMT 6	12,098.	12,098.	0.	0.
17 Interest				
18 Taxes STMT 7	6,505.	164.	0.	6,341.
19 Depreciation and depletion	87,872.	0.	24,959.	
20 Occupancy				
21 Travel, conferences, and meetings	128.	0.	0.	128.
22 Printing and publications	534.	0.	0.	534.
23 Other expenses STMT 8	110,957.	0.	90,958.	19,999.
24 Total operating and administrative expenses. Add lines 13 through 23	310,920.	16,489.	115,917.	115,601.
25 Contributions, gifts, grants paid	34,000.			34,000.
26 Total expenses and disbursements. Add lines 24 and 25	344,920.	16,489.	115,917.	149,601.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-123,967.			
b Net investment income (if negative, enter -0-)		61,134.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		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	227,845.	255,093.	255,093.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	431,071.	288,926.	303,817.
	b Investments - corporate stock STMT 10	648,939.	870,601.	1,094,086.
	c Investments - corporate bonds STMT 11	502,357.	353,908.	293,186.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	146,181.	147,650.	147,650.	
14 Land, buildings, and equipment basis ▶ 3,391,578.				
Less accumulated depreciation STMT 13 ▶	521,836.	2,869,742.	2,869,742.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,909,233.	4,785,920.	4,963,574.	
Liabilities	17 Accounts payable and accrued expenses	2,088.	2,742.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	2,088.	2,742.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,400,328.	5,400,328.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-493,183.	-617,150.		
30 Total net assets or fund balances	4,907,145.	4,783,178.		
31 Total liabilities and net assets/fund balances	4,909,233.	4,785,920.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,907,145.
2 Enter amount from Part I, line 27a	2	-123,967.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,783,178.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,783,178.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT A	P	VARIOUS	VARIOUS
b SEE STATEMENT A	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 106,617.		106,926.	-309.
b 480,789.		461,653.	19,136.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) 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			-309.
b			19,136.
c			
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	18,827.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	218,013.	1,914,220.	.113891
2008	194,512.	2,309,334.	.084229
2007	212,665.	2,916,910.	.072908
2006	283,109.	2,931,347.	.096580
2005	350,497.	3,475,615.	.100845

2 Total of line 1, column (d)	2	.468453
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.093691
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,879,942.
5 Multiply line 4 by line 3	5	176,134.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	611.
7 Add lines 5 and 6	7	176,745.
8 Enter qualifying distributions from Part XII, line 4	8	236,034.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	611.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	611.
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	611.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,096.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,096.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		485.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 485. Refunded <input type="checkbox"/>	11		0.

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
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>	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.LIFEBRIDGE.ORG
14 The books are in care of RAICH ENDE MALTER & CO., LLP Telephone no. 212-944-4433 Located at 475 PARK AVENUE SOUTH, 31ST FL, NEW YORK, NY ZIP+4 10016
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 N/A
16 At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 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 2010)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? **N/A** **5b**
- 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? **N/A** 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? **N/A** **7b**

5b		
6b		X
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.

(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
BARBARA VALOCORE P.O. BOX 327 HIGH FALLS, NY 12440	PRES. / TREASURER 20.00	32,000.	8,085.	0.
EVELYN HANCOCK P.O. BOX 327 HIGH FALLS, NY 12440	CHAIRPERSON 1.00	0.	0.	0.
STEPHEN NATION P.O. BOX 327 HIGH FALLS, NY 12440	SECRETARY 1.00	0.	0.	0.
NANCY ROOF P.O. BOX 327 HIGH FALLS, NY 12440	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 LIFEBRIDGE SANCTUARY - PROVIDE A UNIQUE EXPERIENCE OF AN INTIMATE SPACE THAT ALLOWS FOR PRODUCTIVE MEETINGS TO A WIDE VARIETY OF NOT-FOR-PROFIT GROUPS AT AN AFFORDABLE COST	177,390.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,501,920.
b	Average of monthly cash balances	1b	259,001.
c	Fair market value of all other assets	1c	147,650.
d	Total (add lines 1a, b, and c)	1d	1,908,571.
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	1,908,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,629.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,879,942.
6	Minimum investment return. Enter 5% of line 5	6	93,997.

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	93,997.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	611.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	611.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,386.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,386.
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	93,386.

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	149,601.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	86,433.
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	236,034.
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	5	611.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	235,423.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				93,386.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	181,022.			
b From 2006	138,664.			
c From 2007	69,655.			
d From 2008	80,351.			
e From 2009	123,158.			
f Total of lines 3a through e	592,850.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	236,034.			
a Applied to 2009, 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 2010 distributable amount				93,386.
e Remaining amount distributed out of corpus	142,648.			
5 Excess distributions carryover applied to 2010 (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:	735,498.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	181,022.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	554,476.			
10 Analysis of line 9:				
a Excess from 2006	138,664.			
b Excess from 2007	69,655.			
c Excess from 2008	80,351.			
d Excess from 2009	123,158.			
e Excess from 2010	142,648.			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE LIFEBRIDGE FOUNDATION, INC.

Employer identification number

06-1356766

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization THE LIFEBRIDGE FOUNDATION, INC.	Employer identification number 06-1356766
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HYGEIA FOUNDATION INC <hr/> PO BOX 1176 <hr/> NEW CANAAN, CT 06840 <hr/>	\$ 17,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE LIFEBRIDGE FOUNDATION, INC.	Employer identification number 06-1356766
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Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____

Name of organization THE LIFEBRIDGE FOUNDATION, INC.	Employer identification number 06-1356766
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

2010 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	102402200	DB	5.00	17	1,432.			1,432.	1,432.		0.
2	COMPUTER	022800200	DB	5.00	17	1,375.			1,375.	1,330.		0.
3	PRINTER	061199200	DB	5.00	17	548.			548.	548.		0.
4	SCANNER	123199200	DB	5.00	17	140.			140.	140.		0.
5	FURNITURE	123100200	DB	7.00	17	1,499.			1,499.	1,499.		0.
6	FURNITURE	121500200	DB	7.00	17	1,717.			1,717.	1,717.		0.
7	OFFICE IMPROVEMENT	123100SL		39.00	17	8,531.			8,531.	2,062.		219.
8	FURNITURE	063004200	DB	7.00	17	5,371.			5,371.	4,652.		480.
9	FURNITURE	010505200	DB	7.00	17	843.			843.	653.		75.
10	FURNITURE	080805200	DB	7.00	17	3,470.			3,470.	2,696.		310.
11	OFFICE EQUIPMENT	010198200	DB	5.00	17	7,316.			7,316.	7,296.		0.
12	LAND	010105L				50,000.			50,000.			0.
13	BUILDING - SANCTUARY IMPROVEMENTS	010105SL		39.00	17	700,000.			700,000.	89,019.		17,948.
14	SANCTUARY FURNISHINGS -	070105SL		39.00	17	147,668.			147,668.	168,951.		37,862.
15	SANCTUARY IMPROVEMENTS -	070105200	DB	7.00	17	14,846.			14,846.	11,534.		1,324.
16	SANCTUARY FURNISHINGS -	070106SL		39.00	17	39,521.			39,521.	3,504.		1,013.
17	SANCTUARY	070106200	DB	7.00	17	4,308.			4,308.	2,962.		385.
18	COMPUTER EQUIPMENT	050107200	DB	5.00	17	1,592.			1,592.	1,133.		183.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2010 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	IMPROVEMENTS - SANCTUARY	092807SL		39.0017		2,000.			2,000.	117.		51.
20	IMPROVEMENTS - SANCTUARY	102307SL		39.0017		5,000.			5,000.	283.		128.
21	IMPROVEMENTS - SANCTUARY	121107SL		39.0017		1,947.			1,947.	102.		50.
23	IMPROVEMENTS - SANCTUARY	010105SL		39.0017		1017771.			1017771.	129,431.		26,096.
24	FURNACE - SANCTUARY	032107SL		39.0017		6,000.			6,000.	430.		154.
25	IMPROVEMENTS - SANCTUARY	083107SL		39.0017		7,000.			7,000.	425.		179.
26	IMPROVEMENTS - SANCTUARY	091107SL		39.0017		2,000.			2,000.	117.		51.
27	IMPROVEMENTS - SANCTUARY	111307SL		39.0017		2,000.			2,000.	108.		51.
28	IMPROVEMENTS - SANCTUARY	110408SL		39.0017		4,000.			4,000.	116.		103.
29	IMPROVEMENTS - SANCTUARY	122908SL		39.0017		2,000.			2,000.	53.		51.
30	FURNISHINGS - SANCTUARY	071108200DE		7.0017		1,860.			1,860.	722.		325.
31	FURNISHINGS - SANCTUARY	041709200DE		7.0017		594.		297.	297.	42.		73.
32	IMPROVEMENTS - SANCTUARY	073109SL		39.0017		10,389.			10,389.	122.		266.
33	OFFICE IMPROVEMENTS - SANCTUARY	073109SL		39.0017		4,353.			4,353.	51.		112.
35	OFFICE EQUIPMENT	020109200DE		5.0017		699.		350.	349.	70.		112.
46	FURNITURE - SANCTUARY	081010200DE		7.0019C		574.			574.			61.
47	TRUCK	102710200DE		5.0019B		3,000.			3,000.			150.
48	ELECTRICAL EQUIPMENT - SANCTUARY	120210200DE		5.0019B		1,200.			1,200.			60.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ING DIRECT	3,892.
KEYBANK NATIONAL ASSOCIATION	369.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,261.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	52,765.	0.	52,765.
NEW ALTERNATIVES FUND	301.	0.	301.
RUDOLF STEINER FOUNDATION	1,469.	0.	1,469.
TOTAL TO FM 990-PF, PART I, LN 4	54,535.	0.	54,535.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
USE FEES	115,917.	0.	115,917.
TOTAL TO FORM 990-PF, PART I, LINE 11	115,917.	0.	115,917.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	625.	0.	0.	625.
TO FM 990-PF, PG 1, LN 16A	625.	0.	0.	625.

THE LIFEBRIDGE FOUNDATION, INC.

06-1356766

OFFICE EXPENSE	1,335.	0.	0.	1,335.
NEW YORK FILING FEE	250.	0.	0.	250.
EXPENSES RELATED TO SANCTUARY:				
CATERING SERVICES	6,341.	0.	6,341.	0.
SUPPLIES	4,901.	0.	4,901.	0.
INSURANCE	24,666.	0.	24,666.	0.
POSTAGE & DELIVERY	327.	0.	327.	0.
CLEANING	11,994.	0.	11,994.	0.
REPAIRS & MAINTENANCE	16,161.	0.	16,161.	0.
REAL ESTATE TAXES	6,401.	0.	6,401.	0.
SECURITY	400.	0.	400.	0.
TELEPHONE	3,248.	0.	3,248.	0.
UTILITIES	16,519.	0.	16,519.	0.
TO FORM 990-PF, PG 1, LN 23	110,957.	0.	90,958.	19,999.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS - SEE STATEMENT B	X		288,926.	303,817.
TOTAL U.S. GOVERNMENT OBLIGATIONS			288,926.	303,817.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			288,926.	303,817.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE STATEMENT B	817,788.	1,061,253.
NEW ALTERNATIVES FUND	52,813.	32,833.
TOTAL TO FORM 990-PF, PART II, LINE 10B	870,601.	1,094,086.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT B	353,908.	293,186.
TOTAL TO FORM 990-PF, PART II, LINE 10C	353,908.	293,186.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RUDOLF STEINER FOUNDATION -CIF	COST	147,650.	147,650.
TOTAL TO FORM 990-PF, PART II, LINE 13		147,650.	147,650.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,432.	1,432.	0.
COMPUTER	1,375.	1,330.	45.
PRINTER	548.	548.	0.
SCANNER	140.	140.	0.
FURNITURE	1,499.	1,499.	0.
FURNITURE	1,717.	1,717.	0.
OFFICE IMPROVEMENT	8,531.	2,281.	6,250.
FURNITURE	5,371.	5,132.	239.
FURNITURE	843.	728.	115.
FURNITURE	3,470.	3,006.	464.
OFFICE EQUIPMENT	7,316.	7,296.	20.
LAND	50,000.	0.	50,000.
BUILDING - SANCTUARY	700,000.	106,967.	593,033.
IMPROVEMENTS - SANCTUARY	1,476,682.	206,813.	1,269,869.
FURNISHINGS - SANCTUARY	14,846.	12,858.	1,988.
IMPROVEMENTS - SANCTUARY	39,521.	4,517.	35,004.
FURNISHINGS - SANCTUARY	4,308.	3,347.	961.
COMPUTER EQUIPMENT	1,592.	1,316.	276.
IMPROVEMENTS - SANCTUARY	2,000.	168.	1,832.
IMPROVEMENTS - SANCTUARY	5,000.	411.	4,589.
IMPROVEMENTS - SANCTUARY	1,947.	152.	1,795.
IMPROVEMENTS - SANCTUARY	1,017,771.	155,527.	862,244.
FURNACE - SANCTUARY	6,000.	584.	5,416.

IMPROVEMENTS - SANCTUARY	7,000.	604.	6,396.
IMPROVEMENTS - SANCTUARY	2,000.	168.	1,832.
IMPROVEMENTS - SANCTUARY	2,000.	159.	1,841.
IMPROVEMENTS - SANCTUARY	4,000.	219.	3,781.
IMPROVEMENTS - SANCTUARY	2,000.	104.	1,896.
FURNISHINGS - SANCTUARY	1,860.	1,047.	813.
FURNISHINGS - SANCTUARY	594.	412.	182.
IMPROVEMENTS - SANCTUARY	10,389.	388.	10,001.
OFFICE IMPROVEMENTS - SANCTUARY	4,353.	163.	4,190.
OFFICE EQUIPMENT	699.	532.	167.
FURNITURE - SANCTUARY	574.	61.	513.
TRUCK	3,000.	150.	2,850.
ELECTRICAL EQUIPMENT - SANCTUARY	1,200.	60.	1,140.
TOTAL TO FM 990-PF, PART II, LN 14	3,391,578.	521,836.	2,869,742.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

BARBARA VALOCORE
EVELYN HANCOCK

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DARJEELING GOODWILL ANIMAL SHELTER MAHARANI FARM DURGAPURA, JAIPUR, RAJASTHAN, INDIA 302018	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
KOSMOS JOURNAL STOCKBRIDGE, MA	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	20,000.
ROSENDALE THEATRE COLLECTIVE ROSENDALE, NY	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	500.
TOWN OF ROSENDALE ROSENDALE, NY	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	250.
SOMARTS SAN FRANCISCO, CA	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,000.
TEMPLE OF UNDERSTANDING NEW YORK, NY	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	250.
FAMILY OF WOODSTOCK KINGSTON, NY	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			34,000.

Depreciation and Amortization 990-PF
 (Including Information on Listed Property)

OMB No 1545-0172

2010
 Attachment
 Sequence No 67

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **THE LIFEBRIDGE FOUNDATION, INC.**
 Business or activity to which this form relates: **FORM 990-PF PAGE 1**
 Identifying number: **06-1356766**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	87,601.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		4,200.	5 YRS.	MQ	200DB	210.
c 7-year property		574.	7 YRS.	MQ	200DB	61.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	87,872.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Trillium Asset Management Corporation
 REALIZED GAINS AND LOSSES
 The Lifebridge Foundation
 105917
 From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
6/5/2008	1/7/2010	100000	Federal Home Ln Bks 4 875% Due 01-07-15	101,005.00	100,000.00		(1,005.00) L/T
6/5/2008	3/12/2010	40000	Federal Home Ln Mtg Corp Mtn 5.400% Due 09-12-13	41,139.20	40,000.00		(1,139.20) L/T
12/4/2007	3/18/2010	50	Toyota Motor Corp Sp Adr Rep2Com	5,548.95	3,937.16		(1,611.79) L/T
6/19/2006	3/18/2010	50	Toyota Motor Corp Sp Adr Rep2Com	5,031.00	3,937.16		(1,093.84) L/T
9/24/2007	3/19/2010	200	Fresenius Med Care Ag&Co Kgaa Sponsored Adr	10,618.00	10,853.51		235.51 L/T
6/19/2006	3/19/2010	300	Interface Inc Cl A	3,171.00	3,222.00		51.00 L/T
5/30/2008	3/19/2010	100	Royal Bk Cda Montreal Que Com	5,073.95	5,849.65		775.70 L/T
3/18/2008	3/19/2010	100	Royal Bk Cda Montreal Que Com	4,541.97	5,849.65		1,307.68 L/T
12/5/2006	3/19/2010	100	MEMC Electr Matls Inc	4,096.00	1,400.04		(2,695.96) L/T
3/21/2007	3/19/2010	35	General Mls Inc Com	2,001.30	2,568.06		566.76 L/T
3/18/2008	3/19/2010	150	Green Mtn Coffee Roasters Inc Com	2,730.58	14,195.71		11,465.14 L/T
10/25/2005	3/19/2010	250	Horace Mann Educators Corp New Com	4,677.50	3,534.93		(1,142.57) L/T
9/23/2009	3/19/2010	155	Horace Mann Educators Corp New Com	2,269.17	2,191.65	(77.52)	S/T
9/9/2008	3/19/2010	50	Kansas City Southern Com New	2,272.43	1,757.02		(515.41) L/T
12/19/2005	3/19/2010	50	Middleby Corp Com	2,081.00	2,870.01		789.01 L/T
12/28/2009	3/19/2010	75	Netgear Inc Com	1,666.93	1,936.52	269.59	S/T
5/30/2008	3/19/2010	100	Ormat Technologies Inc Com	5,027.95	2,989.27		(2,038.68) L/T
12/28/2009	3/19/2010	210	Ormat Technologies Inc Com	8,058.04	6,277.48	(1,780.56)	S/T
7/8/2002	3/19/2010	255	Sysco Corp Com	6,608.17	7,340.31		732.14 L/T
9/24/2007	3/19/2010	200	United Nat Foods Inc Com	5,364.00	5,714.06		350.06 L/T
3/18/2008	3/19/2010	95	United Nat Foods Inc Com	1,528.05	2,714.18		1,186.13 L/T
5/30/2007	3/19/2010	90	Whole Foods Mkt Inc Com	3,676.50	3,203.19		(473.31) L/T
9/24/2007	3/19/2010	165	Koninklijke Philips Electrs Nv Ny Reg Sh New	7,264.95	5,442.75		(1,822.20) L/T
9/24/2007	4/28/2010	1	Koninklijke Philips Electrs Nv Ny Reg Sh New	39.72	31.12		(8.60) L/T
2/1/2006	8/15/2010	150000	Home Depot Inc 4.625% Due 08-15-10	148,449.00	150,000.00		1,551.00 L/T
12/22/2008	9/27/2010	35	Advance Auto Parts Inc	1,105.97	2,081.93		975.96 L/T
10/17/2008	9/27/2010	50	Advance Auto Parts Inc	1,402.95	2,974.18		1,571.23 L/T
3/19/2010	9/27/2010	360	Avista Corp Com	7,730.23	7,452.64	(277.59)	S/T
7/8/2002	9/27/2010	120	Chubb Corp Com	4,095.00	6,820.13		2,725.13 L/T
3/19/2010	9/27/2010	105	Colgate Palmolive Co Com	8,890.69	8,218.82	(671.87)	S/T
3/19/2010	9/27/2010	30	Chipotle Mexican Grill Inc Com	3,434.97	5,195.36	1,760.39	S/T
3/19/2010	9/27/2010	160	eBay Inc	4,434.23	3,941.54	(492.69)	S/T
3/19/2010	9/27/2010	160	Emerson Elec Co Com	7,815.03	8,539.39	724.36	S/T
5/30/2008	9/27/2010	50	Fuelcell Energy Inc Com	504.74	60.05		(444.69) L/T
10/17/2008	9/27/2010	250	Fuelcell Energy Inc Com	1,243.45	300.23		(943.22) L/T
3/19/2010	9/27/2010	170	Fuelcell Energy Inc Com	494.98	204.16	(290.82)	S/T
3/19/2010	9/27/2010	70	Genzyme Corp Com	4,146.65	5,009.97	863.32	S/T
3/18/2008	9/27/2010	96	Green Mtn Coffee Roasters Inc Com	582.52	3,475.79		2,893.27 L/T
3/9/2009	9/27/2010	10	Google Inc Cl A	2,933.17	5,331.66		2,398.49 L/T
12/28/2009	9/27/2010	280	Glaxosmithkline Plc Sponsored Adr	11,855.19	11,299.19	(556.00)	S/T
3/19/2010	9/27/2010	65	Glaxosmithkline Plc Sponsored Adr	2,509.44	2,623.03	113.59	S/T
3/19/2010	9/27/2010	170	HCC Ins Hldgs Inc	4,897.03	4,429.84	(467.19)	S/T
2/17/2006	9/27/2010	50	HDFC Bank Ltd Adr Reps 3 Shs	2,882.00	9,100.90		6,218.90 L/T
5/30/2008	9/27/2010	100	Itron Inc Com	9,650.95	5,867.55		(3,783.40) L/T
3/19/2010	9/27/2010	160	Lowe's Cos Inc Com	3,989.53	3,581.78	(407.75)	S/T
3/9/2009	9/27/2010	200	Lowe's Cos Inc Com	2,770.95	4,477.23		1,706.28 L/T
12/28/2009	9/27/2010	200	McGraw Hill Cos Inc Com	6,750.75	6,621.14	(129.61)	S/T
3/19/2010	9/27/2010	80	National Grid PLC SPD ADR	3,877.75	3,446.19	(431.56)	S/T

Trillium Asset Management Corporation
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
3/19/2010	9/27/2010	210	Progressive Corp Ohio Com	3,828.14	4,453.47	625.33	S/T	
9/24/2007	9/27/2010	104	Koninklijke Philips Electrs Nv Ny Reg Sh New	4,583.43	3,228.71		(1,354.72) L/T	
4/28/2010	9/27/2010	2	Koninklijke Philips Electrs Nv Ny Reg Sh New	63.84	58.99	(4.85)	S/T	
5/30/2008	9/27/2010	100	Prologis Sh Ben Int	6,209.95	1,136.23		(5,073.72) L/T	
3/18/2008	9/27/2010	50	Royal Bk Cda Montreal Que Com	2,270.98	2,625.22		354.23 L/T	
9/9/2008	9/27/2010	50	Royal Bk Cda Montreal Que Com	2,265.95	2,625.22		359.27 L/T	
6/10/2009	9/27/2010	100	Royal Bk Cda Montreal Que Com	4,092.95	5,250.43		1,157.48 L/T	
12/22/2008	9/27/2010	50	Royal Bk Cda Montreal Que Com	1,410.95	2,625.22		1,214.27 L/T	
12/22/2008	9/27/2010	350	Schwab Charles Corp New Com	5,318.10	4,811.17		(506.93) L/T	
6/10/2009	9/27/2010	260	Sims Metal Management Ltd Spons Adr	5,141.22	4,552.42		(588.80) L/T	
3/19/2010	9/27/2010	55	Sims Metal Management Ltd Spons Adr	1,036.35	963.01	(73.34)	S/T	
3/18/2008	9/27/2010	105	United Nat Foods Inc Com	1,688.90	3,684.26		1,995.36 L/T	
5/14/2003	9/27/2010	100	Yum Brands Inc Com	1,295.00	4,657.17		3,362.17 L/T	
11/16/2010	11/16/2010	22	AFLAC Inc	1,182.78	1,172.87	(9.91)	S/T	
9/27/2010	11/16/2010	8	International Business Machs Com	1,077.19	1,133.51	56.32	S/T	
12/4/2007	11/16/2010	35	Intel Corp Com	923.76	728.84		(194.92) L/T	
9/27/2010	11/16/2010	10	3M Co	871.88	845.34	(26.54)	S/T	
9/27/2010	11/16/2010	35	Oracle Corp Com	942.79	969.28	26.49	S/T	
12/4/2007	11/16/2010	114	Powershares Global ETF Trust Gbl Clean Ener	3,405.46	1,527.51		(1,877.95) L/T	
4/28/2010	11/16/2010	1	Koninklijke Philips Electrs Nv Ny Reg Sh New	33.57	21.11	(12.46)	S/T	
9/27/2010	11/16/2010	39	AT & T Inc	1,115.44	1,093.95	(21.49)	S/T	
9/27/2010	11/16/2010	555	TCF Finl Corp	8,732.44	7,591.76	(1,140.68)	S/T	
12/22/2008	11/16/2010	100	Adobe Sys Inc	2,148.48	2,916.10		767.62 L/T	
3/19/2010	11/16/2010	20	Chipotle Mexican Grill Inc Com	2,289.98	4,585.50	2,295.52	S/T	
3/18/2008	11/16/2010	13	Chipotle Mexican Grill Inc Com	1,149.97	2,980.57		1,830.60 L/T	
7/8/2002	11/16/2010	180	Medtronic Inc Com	7,335.00	6,174.31		(1,160.69) L/T	
5/30/2008	11/16/2010	150	Pentair Inc Com	5,650.45	4,870.00		(780.45) L/T	
3/19/2010	11/16/2010	50	Pentair Inc Com	1,763.95	1,623.34	(140.61)	S/T	
9/27/2010	11/16/2010	35	Pentair Inc Com	1,167.10	1,136.33	(30.77)	S/T	
7/8/2002	11/16/2010	295	Sysco Corp Com	7,644.75	8,496.35		851.60 L/T	
TOTAL GAINS						6,734.91	49,391.99	
TOTAL LOSSES						(7,043.82)	(30,256.06)	
						568,579.29	587,406.31	(308.91) 19,135.93
						=====	=====	=====
Total Short-Term						106,926.06	106,617.16	(308.90)
Total Long-Term						461,653.22	480,789.16	19,135.94
						=====	=====	=====
						568,579.28	587,406.32	(308.90) 19,135.94

Trillium Asset Management Corporation
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Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value
<u>Cash and Equivalents</u>						
	Schwab Advisor Prem Cash Resrv			129,423.05		129,423.05
<u>Corporate Bonds</u>						
50000	Cisco Sys Inc 5.250% Due 02-22-11	4/25/2007	101.11	50,553.50	100.66	50,327.80
50000	Hewlett Packard Co 5.250% Due 03-01-12	6/24/2008	102.25	51,122.50	105.12	52,559.15
50000	Target Corp 5.875% Due 03-01-12	4/25/2007	103.99	51,995.00	105.78	52,887.90
100000	Lehman Bros Hldgs Inc Mtn Be 5.750% Due 05-17-13	4/25/2007	103.01	103,007.00	23.13	23,125.00
50000	Goldman Sachs Group Inc 5.125% Due 01-15-15	4/25/2007	98.44	49,218.50	107.54	53,767.50
50000	Medtronic Inc 4.750% Due 09-15-15 Accrued Interest	12/13/2007	96.02	48,011.50	110.28	55,140.10 5,378.47
				353,908.00		293,185.92
<u>Government Bonds</u>						
125000	Federal Home Ln Mtg Corp 5.500% Due 09-15-11	12/19/2005	103.6	129,504.50	103.65	129,557.00
100000	Federal Natl Mtg Assn 4.750% Due 02-21-13	6/5/2008	102.86	102,864.00	108.21	108,206.30
55000	Federal Farm Cr Bks Cons 5.350% Due 06-16-14 Accrued Interest	6/24/2008	102.83	56,557.87	113.07	62,191.20 3,862.19
				288,926.37		303,816.68
<u>Common Stock</u>						
<u>Materials</u>						
75	Air Prods & Chems Inc	3/3/2003	39.11	2,933.25	90.95	6,821.25
130	Air Prods & Chems Inc	3/19/2010	74.92	9,739.19	90.95	11,823.50
10	Air Prods & Chems Inc	11/16/2010	84.59	845.85	90.95	909.50
245	Ecolab Inc Com	3/19/2010	43.39	10,629.46	50.42	12,352.90
100	Minerals Technologies Inc Com	10/17/2008	53.83	5,383.45	65.41	6,541.00
120	Minerals Technologies Inc Com	12/28/2009	55.38	6,646.15	65.41	7,849.20
45	Minerals Technologies Inc Com	3/19/2010	53.79	2,420.50	65.41	2,943.45
18	Minerals Technologies Inc Com	11/16/2010	59.58	1,072.39	65.41	1,177.38

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Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value
300	Sealed Air Corp New Com	12/28/2009	21.89	6,566.65	25.45	7,635.00
70	Sealed Air Corp New Com	3/19/2010	21.86	1,530.05	25.45	1,781.50
				47,766.94		59,834.68
	<u>Industrial Goods</u>					
190	3M Co	3/19/2010	82.44	15,664.38	86.3	16,397.00
20	3M Co	9/27/2010	87.19	1,743.77	86.3	1,726.00
100	Grainger W W Inc Com	7/8/2002	49.45	4,945.00	138.11	13,811.00
45	Grainger W W Inc Com	3/19/2010	108.41	4,878.40	138.11	6,214.95
20	Grainger W W Inc Com	9/27/2010	120.95	2,418.95	138.11	2,762.20
255	Illinois Tool Wks Inc Com	12/28/2009	47.93	12,223.20	53.4	13,617.00
35	Illinois Tool Wks Inc Com	3/19/2010	47.33	1,656.40	53.4	1,869.00
45	Illinois Tool Wks Inc Com	9/27/2010	47.23	2,125.30	53.4	2,403.00
100	Kansas City Southern Com New	9/9/2008	45.45	4,544.87	47.86	4,786.00
15	Kansas City Southern Com New	9/27/2010	39.64	594.55	47.86	717.90
500	Powershares ETF Trust Wndrhl Cln En	6/16/2008	22.06	11,030.95	10.39	5,195.00
140	Powershares ETF Trust Wndrhl Cln En	9/27/2010	9.65	1,351.41	10.39	1,454.60
400	Powershares Global ETF Trust Gbl Clean Ener	9/24/2007	28.05	11,219.00	13.96	5,584.00
686	Powershares Global ETF Trust Gbl Clean Ener	12/4/2007	29.87	20,492.49	13.96	9,576.56
200	Powershares Global ETF Trust Gbl Clean Ener	3/18/2008	24.54	4,908.95	13.96	2,792.00
500	Powershares Global ETF Trust Gbl Clean Ener	12/22/2008	11.76	5,881.15	13.96	6,980.00
750	Powershares Global ETF Trust Gbl Clean Ener	3/9/2009	8.91	6,686.20	13.96	10,470.00
170	Thomas & Betts Corp Com	12/4/2007	52.4	8,907.96	48.3	8,211.00
25	Thomas & Betts Corp Com	9/27/2010	41.54	1,038.45	48.3	1,207.50
140	United Parcel Service Inc Cl B	9/27/2010	67.57	9,460.17	72.58	10,161.20
117	United Parcel Service Inc Cl B	11/16/2010	67.7	7,920.37	72.58	8,491.86
				139,691.91		134,427.77
	<u>Consumer Discretionary</u>					
37	Chipotle Mexican Grill Inc Com	3/18/2008	88.46	3,272.98	212.66	7,868.42
211	Deckers Outdoor Corp Com	11/16/2010	59.86	12,629.70	79.74	16,825.14
215	Home Depot Inc Com	12/28/2009	29.1	6,256.64	35.06	7,537.90
70	Home Depot Inc Com	9/27/2010	31.72	2,220.25	35.06	2,454.20
270	Jarden Corp Com	12/28/2009	31.16	8,414.05	30.87	8,334.90
100	Johnson Ctls Inc Com	8/17/2004	18.46	1,845.89	38.2	3,820.00
100	Johnson Ctls Inc Com	3/19/2010	32.02	3,201.85	38.2	3,820.00
215	Staples Inc Com	7/8/2002	12.41	2,668.15	22.77	4,895.55
100	Staples Inc Com	3/19/2010	23.89	2,388.75	22.77	2,277.00
255	Starbucks Corp Com	9/27/2010	26.13	6,664.20	32.13	8,193.15
100	Starwood Hotels&Resorts Wridwd Com	9/27/2010	52.93	5,293.25	60.78	6,078.00
100	Target Corp Com	7/8/2002	38.88	3,888.00	60.13	6,013.00
100	Target Corp Com	3/19/2010	53.2	5,319.85	60.13	6,013.00
310	Timberland Co Cl A	12/28/2009	18.25	5,656.84	24.59	7,622.90

Trillium Asset Management Corporation
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Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value
105	Timberland Co Cl A	9/27/2010	19.55	2,053.18	24.59	2,581.95
300	Time Warner Inc Com New	12/28/2009	29.25	8,774.65	32.17	9,651.00
100	Time Warner Inc Com New	9/27/2010	31.38	3,137.55	32.17	3,217.00
150	Wiley John & Sons Inc Cl A	3/18/2008	40.64	6,095.95	45.24	6,786.00
20	Wiley John & Sons Inc Cl A	9/16/2008	41.14	822.85	45.24	904.80
75	Wiley John & Sons Inc Cl A	9/27/2010	40.68	3,050.95	45.24	3,393.00
				93,655.54		118,286.91
	<u>Consumer Staples</u>					
85	Church & Dwight Inc Com	3/19/2010	68.22	5,798.30	69.02	5,866.70
260	Costco Whsl Corp New Com	3/19/2010	61.28	15,933.43	72.21	18,774.60
14	Costco Whsl Corp New Com	11/16/2010	66.04	924.55	72.21	1,010.94
630	General Mls Inc Com	3/21/2007	28.59	18,011.70	35.59	22,421.70
33	General Mls Inc Com	11/16/2010	35.85	1,183.09	35.59	1,174.47
280	Procter & Gamble Co	3/19/2010	63.84	17,875.47	64.33	18,012.40
17	Procter & Gamble Co	11/16/2010	64.37	1,094.23	64.33	1,093.61
150	Smucker J M Co Com New	8/24/2006	47.59	7,138.50	65.65	9,847.50
25	Smucker J M Co Com New	9/27/2010	61.42	1,535.45	65.65	1,641.25
110	Whole Foods Mkt Inc Com	5/30/2007	40.85	4,493.50	50.59	5,564.90
115	Whole Foods Mkt Inc Com	9/27/2010	37.2	4,278.56	50.59	5,817.85
				78,266.78		91,225.92
	<u>Health Care</u>					
250	Baxter Intl Inc Com	12/5/2006	45.34	11,335.00	50.62	12,655.00
40	Baxter Intl Inc Com	3/19/2010	59.22	2,368.95	50.62	2,024.80
20	Baxter Intl Inc Com	11/16/2010	51.37	1,027.35	50.62	1,012.40
80	Becton Dickinson & Co Com	3/9/2009	62.28	4,982.55	84.52	6,761.60
75	Becton Dickinson & Co Com	3/19/2010	79.12	5,933.95	84.52	6,339.00
11	Becton Dickinson & Co Com	11/16/2010	77.64	854.08	84.52	929.72
282	Endo Pharmaceuticals Hldgs Inc Com	11/16/2010	35.4	9,982.16	35.71	10,070.22
200	Gen-Probe Inc New Com	9/24/2007	67.42	13,483.18	58.35	11,670.00
260	Hologic Inc Com	2/17/2006	28.6	7,435.00	18.82	4,893.20
290	Johnson & Johnson Com	3/19/2010	65.22	18,912.95	61.85	17,936.50
20	Johnson & Johnson Com	11/16/2010	63.84	1,276.75	61.85	1,237.00
250	Powershares ETF Trust Dyn Biot & Gen	3/18/2008	15.83	3,956.45	21.89	5,472.50
160	Teva Pharmaceutical Inds Ltd Adr	3/19/2010	62.61	10,018.23	52.13	8,340.80
255	Unitedhealth Group Inc Com	3/19/2010	34.23	8,729.70	36.11	9,208.05
307	Unitedhealth Group Inc Com	11/16/2010	35.18	10,799.39	36.11	11,085.77
100	Waters Corp Com	12/28/2009	61.73	6,172.65	77.71	7,771.00
20	Waters Corp Com	9/27/2010	71.51	1,430.15	77.71	1,554.20
105	Zimmer Hldgs Inc Com	3/19/2010	56.93	5,978.10	53.68	5,636.40
				124,676.59		124,598.16

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Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value
<u>Financial Services</u>						
150	AFLAC Inc	8/8/2003	32.15	4,822.29	56.43	8,464.50
165	AFLAC Inc	9/27/2010	52.19	8,611.89	56.43	9,310.95
178	AFLAC Inc	11/16/2010	53.76	9,569.77	56.43	10,044.54
145	American Express Co	12/28/2009	41.08	5,956.71	42.92	6,223.40
120	American Express Co	3/19/2010	40.63	4,876.03	42.92	5,150.40
170	American Express Co	9/27/2010	43.16	7,337.31	42.92	7,296.40
60	American Express Co	11/16/2010	42.47	2,548.15	42.92	2,575.20
150	Berkley W R Corp Com	3/18/2008	27.73	4,159.45	27.38	4,107.00
150	Berkley W R Corp Com	12/22/2008	30.62	4,592.80	27.38	4,107.00
160	Berkley W R Corp Com	3/19/2010	25.68	4,109.59	27.38	4,380.80
530	CB Richard Ellis Group Inc Cl A	9/27/2010	18.88	10,006.87	20.48	10,854.40
72	CB Richard Ellis Group Inc Cl A	11/16/2010	19.66	1,415.83	20.48	1,474.56
180	Chubb Corp Com	7/8/2002	34.13	6,142.50	59.64	10,735.20
60	Chubb Corp Com	11/16/2010	57.79	3,467.35	59.64	3,578.40
250	Chubb Corp Com	11/16/2010	57.69	14,422.95	59.64	14,910.00
100	Forest City Enterprises Inc Cl A	9/9/2008	30.94	3,093.95	16.69	1,669.00
400	HCC Ins Hldgs Inc	9/23/2009	27.85	11,139.75	28.94	11,576.00
65	HCC Ins Hldgs Inc	3/19/2010	28.81	1,872.40	28.94	1,881.10
64	HCC Ins Hldgs Inc	11/16/2010	28.25	1,807.99	28.94	1,852.16
300	Horace Mann Educators Corp New Com	6/10/2009	9.5	2,849.95	18.04	5,412.00
145	Horace Mann Educators Corp New Com	9/23/2009	14.64	2,122.78	18.04	2,615.80
360	Horace Mann Educators Corp New Com	9/27/2010	17.52	6,307.15	18.04	6,494.40
110	Horace Mann Educators Corp New Com	11/16/2010	16.81	1,849.47	18.04	1,984.40
425	Lincoln Natl Corp Ind Com	9/27/2010	23.89	10,152.00	27.81	11,819.25
59	Lincoln Natl Corp Ind Com	11/16/2010	24.14	1,424.36	27.81	1,640.79
255	Progressive Corp Ohio Com	3/19/2010	18.23	4,648.46	19.87	5,066.85
118	Progressive Corp Ohio Com	11/16/2010	21.09	2,489.07	19.87	2,344.66
600	Progressive Corp Ohio Com	11/16/2010	21.03	12,619.75	19.87	11,922.00
				154,416.56		169,491.16
<u>Technology</u>						
50	Apple Inc	12/5/2006	91.47	4,573.50	322.56	16,128.00
30	Apple Inc	12/28/2009	211.09	6,332.65	322.56	9,676.80
10	Apple Inc	9/27/2010	294.81	2,948.05	322.56	3,225.60
495	Cisco Sys Inc Com	2/23/2001	25.89	12,813.27	20.23	10,013.85
200	Cisco Sys Inc Com	12/22/2008	16.55	3,310.75	20.23	4,046.00
115	Cisco Sys Inc Com	9/27/2010	22.1	2,541.24	20.23	2,326.45
490	E M C Corp Mass Com	3/9/2009	9.89	4,844.58	22.9	11,221.00
100	Hewlett Packard Co Com	9/13/2002	13.65	1,365.00	42.1	4,210.00
250	Hewlett Packard Co Com	5/12/2003	17.33	4,332.50	42.1	10,525.00
115	Intel Corp Com	12/4/2007	26.39	3,035.23	21.03	2,418.45
250	Intel Corp Com	12/28/2009	20.25	5,061.45	21.03	5,257.50

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305	Intel Corp Com	3/19/2010	22.05	6,725.05	21.03	6,414.15
105	Intel Corp Com	9/27/2010	19.46	2,043.75	21.03	2,208.15
145	International Business Machs Com	12/5/2006	94.41	13,689.45	146.76	21,280.20
37	International Business Machs Com	9/27/2010	134.65	4,982.01	146.76	5,430.12
370	Microsoft Corp Com	3/13/2002	31.11	11,510.76	27.91	10,326.70
185	Microsoft Corp Com	3/19/2010	29.63	5,480.88	27.91	5,163.35
80	Microsoft Corp Com	9/27/2010	24.94	1,995.35	27.91	2,232.80
260	Netgear Inc Com	12/28/2009	22.23	5,778.69	33.68	8,756.80
35	Netgear Inc Com	9/27/2010	28.07	982.30	33.68	1,178.80
400	Oracle Corp Com	3/19/2001	15.38	6,150.00	31.3	12,520.00
300	Oracle Corp Com	8/24/2006	15.26	4,578.00	31.3	9,390.00
80	Oracle Corp Com	9/27/2010	26.94	2,154.95	31.3	2,504.00
200	Telvent Git Sa Shs	9/27/2010	21.85	4,370.75	26.42	5,284.00
350	Texas Instrs Inc Com	12/28/2009	25.44	8,905.60	32.5	11,375.00
55	Texas Instrs Inc Com	3/19/2010	24.38	1,341.05	32.5	1,787.50
55	Texas Instrs Inc Com	9/27/2010	27.14	1,492.85	32.5	1,787.50
				133,339.65		186,687.72
	<u>Telecommunications</u>					
405	AT & T Inc	12/28/2009	28.3	11,461.95	29.38	11,898.90
90	AT & T Inc	3/19/2010	26.29	2,366.05	29.38	2,644.20
371	AT & T Inc	9/27/2010	28.6	10,610.98	29.38	10,899.98
75	Telefonica S A Sponsored Adr	5/30/2007	67.65	5,073.75	68.42	5,131.50
15	Telefonica S A Sponsored Adr	3/19/2010	72.3	1,084.45	68.42	1,026.30
				30,597.18		31,600.88
	<u>Utilities</u>					
530	Ormat Technologies Inc Com	9/27/2010	29.01	15,376.83	29.58	15,677.40
				817,787.98		931,830.60
				1,590,045.40		1,658,256.25