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**Return of Private Foundation**

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

**2016**

Department of the Treasury  
Internal Revenue Service

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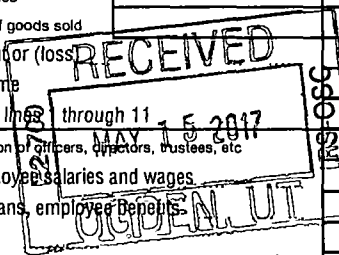
For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE LIFEBRIDGE FOUNDATION, INC.</b>		A Employer identification number <b>06-1356766</b>
Number and street (or P O box number if mail is not delivered to street address) <b>RAICH ENDE ET AL, 1375 BROADWAY</b>	Room/suite <b>FL 15</b>	B Telephone number <b>212-944-4433</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10018</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,527,187.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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		(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		18,702.			
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		14.	14.		STATEMENT 2
4 Dividends and interest from securities		26,796.	26,796.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		85,051.			STATEMENT 1
b Gross sales price for all assets on line 6a		415,788.			
7 Capital gain net income (from Part IV, line 2)			95,049.		
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		161,875.	0.	161,875.	STATEMENT 4
12 Total. Add lines through 11		292,438.	121,859.	161,875.	
13 Compensation of officers, directors, trustees, etc		35,000.	0.	0.	35,000.
14 Other employee salaries and wages		63,000.	0.	0.	63,000.
15 Pension plans, employee benefits		14,329.	0.	0.	14,329.
18a Legal fees					
b Accounting fees STMT 5		14,210.	7,105.	0.	7,105.
c Other professional fees STMT 6		11,431.	11,431.	0.	0.
17 Interest					
18 Taxes STMT 7		8,081.	34.	0.	7,497.
19 Depreciation and depletion		109,506.	0.	59,602.	
20 Occupancy					
21 Travel, conferences, and meetings		190.	0.	0.	190.
22 Printing and publications		711.	0.	0.	711.
23 Other expenses STMT 8		111,807.	0.	102,273.	9,534.
24 Total operating and administrative expenses. Add lines 13 through 23		368,265.	18,570.	161,875.	137,366.
25 Contributions, gifts, grants paid		8,250.			8,250.
26 Total expenses and disbursements. Add lines 24 and 25		376,515.	18,570.	161,875.	145,616.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-84,077.			
b Net investment income (if negative, enter -0-)			103,289.		
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		117,541.	85,679.	85,679.
	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	23,305.	43,977.	44,174.
	b	Investments - corporate stock	STMT 10	656,086.	740,139.	885,853.
	c	Investments - corporate bonds	STMT 11	502,289.	456,306.	526,348.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	12,701.	11,051.	11,051.	
14	Land, buildings, and equipment: basis	4,172,664.				
	Less: accumulated depreciation	STMT 13	1,198,582.	3,083,588.	2,974,082.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,395,510.	4,311,234.	4,527,187.	
Liabilities	17	Accounts payable and accrued expenses		3,298.	3,099.	
	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)		3,298.	3,099.	
Net Assets or Fund Balances	24	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				
	26	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		-1,008,116.	-1,092,193.		
30	Total net assets or fund balances		4,392,212.	4,308,135.		
31	Total liabilities and net assets/fund balances		4,395,510.	4,311,234.		

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	4,392,212.
2	Enter amount from Part I, line 27a	2	-84,077.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	4,308,135.
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	4,308,135.

**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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e	415,788.	320,739.	95,049.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			95,049.	
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 95,049.
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 the 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))
2015	261,570.	1,537,840.	.170089
2014	267,656.	1,586,353.	.168724
2013	254,903.	1,816,164.	.140352
2012	295,744.	1,936,053.	.152756
2011	245,383.	1,968,100.	.124680
2 Total of line 1, column (d)			2 .756601
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 .151320
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,456,179.
5 Multiply line 4 by line 3			5 220,349.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,033.
7 Add lines 5 and 6			7 221,382.
8 Enter qualifying distributions from Part XII, line 4			8 262,197.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 1,033, 0, 1,148, and 115. Includes a 'Refunded' amount of 115.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions. Columns include 'Yes' and 'No'. Includes 'N/A' for question 4b. Includes state 'NY' for question 8a.

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.LIFEBRIDGE.ORG	X	
14 The books are in care of ► RAICH ENDE MALTER & CO., LLP Telephone no. ► 212-944-4433 Located at ► 1375 BROADWAY, 15TH FL, NEW YORK, NY ZIP+4 ► 10018		
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 2016, 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 country ►		X
	16	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2016?		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.)	N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2016?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)  N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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	35,000.	3,500.	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	123,614.
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	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b> 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	1,379,844.
b	Average of monthly cash balances	1b	98,510.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,478,354.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	2	0.
<b>3</b>	Subtract line 2 from line 1d	3	1,478,354.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,175.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,456,179.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	6	72,809.

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

<b>1</b>	Minimum investment return from Part X, line 6	1	72,809.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	2a	1,033.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
<b>c</b>	Add lines 2a and 2b	2c	1,033.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,776.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	4	0.
<b>5</b>	Add lines 3 and 4	5	71,776.
<b>6</b>	Deduction from distributable amount (see instructions)	6	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,776.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	145,616.
b	Program-related investments - total from Part IX-B	1b	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	116,581.
<b>3</b> 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	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	262,197.
<b>5</b>	<b>Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</b> Enter 1% of Part I, line 27b	5	1,033.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	261,164.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				71,776.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	146,978.			
b From 2012	199,483.			
c From 2013	169,169.			
d From 2014	191,668.			
e From 2015	186,842.			
f Total of lines 3a through e	894,140.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 262,197.				
a Applied to 2015, 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 2016 distributable amount				71,776.
e Remaining amount distributed out of corpus	190,421.			
5 Excess distributions carryover applied to 2016 (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	1,084,561.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	146,978.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	937,583.			
10 Analysis of line 9:				
a Excess from 2012	199,483.			
b Excess from 2013	169,169.			
c Excess from 2014	191,668.			
d Excess from 2015	186,842.			
e Excess from 2016	190,421.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling [ ]  
 b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**BARBARA VALOCORE**  
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
DARJEELING GOODWILL ANIMAL SHELTER MAHARANI FARM DURGAPURA, JAIPUR, RAJASTHAN, INDIA 302018	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
KOSMOS JOURNAL P.O. BOX 2102 LENOX, MA 01240-5102	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
MOHONK CONSULTATIONS 1000 MOUNTAIN REST ROAD NEW PALTZ, NY 12561	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
NATIONAL PEACE ACADEMY P.O. BOX 2024 SAN MATEO, CA 94401	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000.
RVGA P.O. BOX 867 STONERIDGE, NY 12484	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	250.
<b>Total</b>			<b>▶ 3a</b>	<b>8,250.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				
			<b>▶ 3b</b>	<b>0.</b>





THE LIFE BRIDGE FOUNDATION, INC.

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 PUBLICLY TRADED SECURITIES - STATEMENT B	P		
b PUBLICLY TRADED SECURITIES - STATEMENT B	P		
c PUBLICLY TRADED SECURITIES - STATEMENT B	D		
d FASTENAL CO	P	07/29/15	01/15/16
e INTL BUSINESS MACHINES	P	07/29/15	01/21/16
f KNIGHT TRANSPORTATION	P	07/29/15	03/10/16
g PRA GROUP INC	P	07/29/15	03/10/16
h VALEANT PHARMACEUTICALS INTL	P	07/29/15	03/15/16
i KNIGHT TRANSPORTATION	P	07/29/15	09/14/16
j LEHMAN BROS HLDG INC ESCROW			
k			
l			
m			
n			
o			

(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 53,758.		47,728.	6,030.
b 301,141.		218,726.	82,415.
c 52,458.		46,918.	5,540.
d 1,188.		1,371.	-183.
e 978.		1,300.	-322.
f 487.		541.	-54.
g 457.		1,018.	-561.
h 455.		2,569.	-2,114.
i 590.		568.	22.
j 4,276.			4,276.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,030.
b			82,415.
c			5,540.
d			-183.
e			-322.
f			-54.
g			-561.
h			-2,114.
i			22.
j			4,276.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) . . . . .	2	95,049.
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

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

THE LIFEBRIDGE FOUNDATION, INC.

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 foundation

Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the **General Rule** and/or the **Special Rules** doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't 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) (2016)

Name of organization <b>THE LIFEBRIDGE FOUNDATION, INC.</b>	Employer identification number <b>06-1356766</b>
--	---

**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p>BARBARA VALOCORE</p> <hr/> <p>P.O. BOX 327</p> <hr/> <p>HIGH FALLS, NY 12440</p>	\$ 8,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	<p>STEPHEN NATION</p> <hr/> <p>P.O. BOX 327</p> <hr/> <p>HIGH FALLS, NY 12440</p>	\$ 8,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE LIFEBRIDGE FOUNDATION, INC.

06-1356766

**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

**THE LIFEBRIDGE FOUNDATION, INC.**

06-1356766

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(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

(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

(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

(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

The Lifebridge Foundation, Inc.  
 PORTFOLIO APPRAISAL  
 Schwab Account 105917  
 12/31/2016

EIN 06-1356766

STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
<u>Corporate Bonds</u>						
30000	Koninklijke Philips N V 5.750% Due 03-11-18		32,591.50	32,591.50	31,425.00	P
35000	E M C Corp Mass 1.875% Due 06-01-18		35,236.50	35,236.50	34,573.39	P
35000	AT&T Inc 5.800% Due 02-15-19		39,041.45	39,041.45	37,560.39	P
35000	Vornado Rlty LP Green Bond 2.500% Due 06-30-19		35,005.10	35,005.10	35,031.92	P
10000	Discovery Communications LLC 5.625% Due 08-15-19		11,179.50	11,179.50	10,797.55	P
30000	KfW Green Bond 1.750% Due 10-15-19		30,040.00	30,040.00	30,064.14	P
25000	Lehman Bros Hldg Inc Escrow Mat 1/14/2011 5.625% Due 01-24-20		-	-	1,406.25	P
100000	Lehman Bros Hldg Inc Escrow Maturity 5/17/2013 5.750% Due 05-17-20		-	-	5,625.00	P
25000	Discovery Communications LLC 5.050% Due 06-01-20		27,813.75	27,813.75	26,819.25	P
35000	Symantec Corp 4.200% Due 09-15-20		36,630.30	36,630.30	35,872.17	P
30000	HSBC Hldgs PLC 5.100% Due 04-05-21		33,955.00	33,955.00	32,456.79	P
35000	Oracle Corp 2.500% Due 05-15-22		34,771.40	34,771.40	34,627.71	P
35000	Digital Rlty Tr Lp Green Bond 3.950% Due 07-01-22		35,261.20	35,261.20	35,755.30	P
25000	Regency Ctrs LP Green Bond 3.750% Due 06-15-24		25,209.00	25,209.00	25,112.93	P
30000	Euro Inv Bank Climate Bond 2.500% Due 10-15-24		29,763.10	29,763.10	29,852.58	P
30000	Asian Development Bank Green Bond 2.125% Due 03-19-25		29,798.20	29,798.20	28,866.72	P
20000	Overseas Private Inv Green Bond 2.740% Due 09-15-29		20,010.00	20,010.00	19,385.66	P
	Accrued Interest				71,115.60	A
Total Corporate Bonds			456,306.00	456,306.00	526,348.35	

The Lifebridge Foundation, Inc.  
 PORTFOLIO APPRAISAL  
 Schwab Account 105917  
 12/31/2016

EIN 06-1356766

STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
<u>Government Bonds</u>						
25000	Federal Home Ln Mtg Corp 0.000% Due 11-29-19 Accrued Interest		23,305.00	23,305.00	23,703.05	P
20000	Federal Home Loan Banks 2.375% Due 09-10-21 Accrued Interest		20,672.00	20,672.00	20,324.10	P
					146.46	A
	<b>Total Government Bonds</b>		<b>43,977.00</b>	<b>43,977.00</b>	<b>44,173.61</b>	
<u>Bond Funds</u>						
490	Schwab US Aggregate Bond		25,161.50	25,161.50	25,235.00	P
			<b>25,161.50</b>	<b>25,161.50</b>	<b>25,235.00</b>	
<u>Common Stock</u>						
<u>Materials</u>						
97	Ecolab	ecl	10,770.57	10,770.57	11,370.34	P
111	Minerals Technologies	mtx	2,712.86	2,712.86	8,574.75	P
360	Owens-Illinois Inc.	Ol	6,653.37	6,653.37	6,267.60	P
231	Sealed Air Corporation	see	7,239.32	7,239.32	10,473.54	P
			<b>27,376.12</b>	<b>27,376.12</b>	<b>36,686.23</b>	
<u>Industrial Goods</u>						
29	Acuity Brands, Inc.	ayi	5,939.41	5,939.41	6,694.94	P
152	Eaton Corporation, plc	etn	9,935.28	9,935.28	10,197.68	P
201	Hexcel Corporation	hxl	8,085.32	8,085.32	10,339.44	P
295	Interface, Inc.	tile	5,315.66	5,315.66	5,472.25	P
122	JB Hunt Transport Services Inc	jbht	9,333.52	9,333.52	11,842.54	P
261	Johnson Controls International plc.	jci	11,925.09	11,925.09	10,750.59	P
70	Middleby Corporation	midd	2,323.19	2,323.19	9,016.70	P
261	Quanta Services Inc.	pwr	6,305.27	6,305.27	9,095.85	P
171	Wabtec Corporation	wab	7,786.06	7,786.06	14,196.42	P
187	Xylem Inc.	xyl	6,181.75	6,181.75	9,260.24	P
			<b>73,130.55</b>	<b>73,130.55</b>	<b>96,866.65</b>	
<u>Consumer Discretionary</u>						
294	BorgWarner Inc	bwa	15,040.12	15,040.12	11,595.36	P
89	Home Depot Inc.	hd	6,961.69	6,961.69	11,933.12	P
233	Newell Brands Inc	nwl	4,106.01	4,106.01	10,403.45	P
121	Omnicom Group Inc	omc	10,665.71	10,665.71	10,298.31	P
42	Panera Bread Co	pnra	6,635.31	6,635.31	8,613.78	P
6	Priceline Group Inc.	pcln	8,402.57	8,402.57	8,796.36	P

The Lifebridge Foundation, Inc.  
 PORTFOLIO APPRAISAL  
 Schwab Account 105917  
 12/31/2016

EIN 06-1356766

STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
199	Starbucks Corporation	sbux	11,125.32	11,125.32	11,048.48	P
144	Target Corporation	tgt	7,620.15	7,620.15	10,401.12	P
151	TJX Companies Inc.	tjx	11,287.01	11,287.01	11,344.63	P
125	V.F. Corporation	vfc	7,653.60	7,653.60	6,668.75	P
			<u>89,497.49</u>	<u>89,497.49</u>	<u>101,103.36</u>	
	<u>Consumer Staples</u>					
45	Costco Wholesale Corp	cost	2,757.71	2,757.71	7,204.95	P
106	CVS Health Corporation	cvs	10,267.20	10,267.20	8,364.46	P
50	JM Smucker Co.	sjm	2,379.50	2,379.50	6,403.00	P
163	McCormick & Co, Inc.	mkc	16,243.83	16,243.83	15,212.79	P
80	Procter & Gamble Co.	pg	5,625.57	5,625.57	6,726.40	P
30	Procter & Gamble Co.	pg	1,866.75	1,931.10	2,522.40	D
244	Unilever N.V.	un	10,009.45	10,009.45	10,018.64	P
199	United Natural Foods Inc.	unfi	11,021.20	11,021.20	9,496.28	P
223	Whole Foods Market Inc.	wfm	4,540.00	4,540.00	6,859.48	P
40	Whole Foods Market Inc.	wfm	567.40	1,274.60	1,230.40	D
			<u>65,278.61</u>	<u>66,050.16</u>	<u>74,038.80</u>	
	<u>Health Care</u>					
106	Celgene Corp.	celg	12,274.78	12,274.78	12,269.50	P
145	Cerner Corporation	cern	7,899.25	7,899.25	6,868.65	P
111	Cigna Corporation	ci	13,447.17	13,447.17	14,806.29	P
152	Dentsply Sirona Inc	xray	8,503.35	8,503.35	8,774.96	P
97	Five Prime Therapeutics, Inc	fprx	4,188.65	4,188.65	4,860.67	P
340	Hologic Inc.	holx	11,777.23	11,777.23	13,640.80	P
115	Johnson & Johnson	jjj	11,144.08	11,144.08	13,249.15	P
148	Medtronic PLC	mdt	11,252.11	11,252.11	10,542.04	P
196	Merck & Co. Inc.	mrk	10,600.49	10,600.49	11,538.52	P
152	Novo-Nordisk A/S	nvo	5,393.91	5,393.91	5,450.72	P
96	Quest Diagnostics Inc	dgx	8,148.44	8,148.44	8,822.40	P
90	Zimmer Biomet Holdings, Inc.	zbh	6,396.86	6,396.86	9,288.00	P
			<u>111,026.32</u>	<u>111,026.32</u>	<u>120,111.70</u>	
	<u>Financial Services</u>					
160	AFLAC Inc.	afll	9,990.29	9,990.29	11,136.00	P
91	Chubb Corp	cb	11,542.28	11,542.28	12,022.92	P
342	East West Bancorp, Inc.	ewbc	7,576.28	7,576.28	17,383.86	P
162	First Republic Bank	frbc	8,050.19	8,050.19	14,926.68	P
700	KeyCorp	key	8,804.17	8,804.17	12,789.00	P
100	PNC Financial Services	pnc	9,459.69	9,459.69	11,696.00	P

The Lifebridge Foundation, Inc.  
 PORTFOLIO APPRAISAL  
 Schwab Account 105917  
 12/31/2016

EIN 06-1356766

STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
112	Reinsurance Group of America	rga	7,682.60	7,682.60	14,092.96	P
215	Stifel Financial Corp	sf	9,859.88	9,859.88	10,739.25	P
79	SVB Financial Group	sivb	8,434.99	8,434.99	13,561.14	P
			<u>81,400.37</u>	<u>81,400.37</u>	<u>118,347.81</u>	
<u>Technology</u>						
138	Adobe Systems Inc.	adbe	10,771.19	10,771.19	14,207.10	P
42	Alphabet Inc Class A	googl	24,493.32	24,493.32	33,282.90	P
94	Ansys Incorporated	anss	8,050.46	8,050.46	8,694.06	P
381	Cisco Systems Inc.	cscoc	6,196.63	6,196.63	11,513.82	P
106	F5 Networks Inc.	ffiv	12,259.88	12,259.88	15,340.32	P
239	First Solar, Inc.	fslr	11,375.28	11,375.28	7,669.51	P
58	Mastercard Inc.	ma	1,785.14	1,785.14	5,988.50	P
286	Maxim Integrated Products	mxim	10,863.07	10,863.07	11,031.02	P
230	Microsoft Corporation	msft	6,439.31	6,439.31	14,292.20	P
20	Microsoft Corporation	msft	558.20	529.70	1,242.80	D
199	NXP Semiconductors NV	nspi	13,270.01	13,270.01	19,503.99	P
93	Palo Alto Networks, Inc.	panw	8,797.43	8,797.43	11,629.65	P
257	PayPal Holdings, Inc	pypl	9,626.53	9,626.53	10,143.79	P
141	Salesforce.com Inc	crm	7,668.78	7,668.78	9,652.86	P
137	Xilinx Inc.	xlx	6,522.37	6,522.37	8,270.69	P
			<u>138,677.60</u>	<u>138,649.10</u>	<u>182,463.21</u>	
<u>Telecommunications</u>						
91	SBA Communications Corp.	sbac	6,765.58	6,765.58	9,396.66	P
252	Verizon Communications, Inc.	vz	12,874.76	12,874.76	13,451.76	P
			<u>19,640.34</u>	<u>19,640.34</u>	<u>22,848.42</u>	
<u>Utilities</u>						
264	8point3 Energy Partners LP	cafd	4,103.41	4,103.41	3,426.72	P
218	American Water Works	awk	16,355.44	16,355.44	15,774.48	P
135	Ormat Technologies Inc.	ora	5,142.90	5,142.90	7,238.70	P
			<u>25,601.75</u>	<u>25,601.75</u>	<u>26,439.90</u>	
<u>Real Estate</u>						
274	Acadia Realty Trust	akr	10,055.47	10,055.47	8,954.32	P
66	Avalonbay Communities	avb	11,510.22	11,510.22	11,691.90	P
53	Federal Realty Investment	frt	8,464.33	8,464.33	7,531.83	P
202	HCP, Inc.	hcp	7,331.85	7,331.85	6,003.44	P

The Lifebridge Foundation, Inc.  
 PORTFOLIO APPRAISAL  
 Schwab Account 105917  
 12/31/2016

EIN 06-1356766

STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
			<u>37,361.87</u>	<u>37,361.87</u>	<u>34,181.49</u>	
	Total Equities		<u>694,152.52</u>	<u>694,895.57</u>	<u>838,322.57</u>	
	TOTAL PORTFOLIO		<u>1,194,435.52</u>	<u>1,195,178.57</u>	<u>1,408,844.53</u>	
	Purchased Securities		1,191,443.17	1,191,443.17	1,332,586.87	P
	Donated Securities		2,992.35	3,735.40	4,995.60	D
	Accrued Interest				71,262.06	A
			<u>1,194,435.52</u>	<u>1,195,178.57</u>	<u>1,408,844.53</u>	

**SUMMARY**

Corporate Bonds	456,306.00	526,348.35
Government Bonds	43,977.00	44,173.61
Equities	694,895.57	838,322.57
<b>Total Portfolio - Schwab</b>	<u>1,195,178.57</u>	<u>1,408,844.53</u>

The Lifebridge Foundation, Inc.		EIN 06-1356766									
REALIZED GAINS AND LOSSES		STATEMENT B									
Schwab Account 105917											
From 01-01-2016 Through 12-31-2016											
Open Date	Close Date	Quantity	Security	Proceeds	Tax Basis	Tax Short Term	Tax Long Term	Book Basis	Book Short Term	Book Long Term	Purch/Don
2/19/2016	11/22/2016	458	ABB Lid	9,473.73	8,196.61	1,277.12		8,196.61	1,277.12		P
8/20/2015	8/15/2016	29	Acuity Brands, Inc.	7,984.54	5,939.41	2,045.13		5,939.41	2,045.13		P
10/31/2016	10/31/2016	0	Adient plc Ord Shs	4.49	-	4.49		-	4.49		P
10/31/2016	11/23/2016	26	Adient plc Ord Shs	1,440.50	1,211.21	229.29		1,211.21	229.29		P
2/18/2016	8/15/2016	18	Amgen Inc.	3,136.93	2,707.26	429.67		2,707.26	429.67		P
5/20/2016	9/26/2016	75	CBRE Group, Inc	2,118.55	2,161.17	(42.62)		2,161.17	(42.62)		P
2/19/2016	5/19/2016	17	Cigna Corporation	2,181.54	2,290.89	(109.35)		2,290.89	(109.35)		P
8/15/2016	11/22/2016	50	Discovery Communications A	1,369.54	1,345.47	24.07		1,345.47	24.07		P
2/19/2016	8/15/2016	159	Hartford Financial Services	6,371.40	6,651.11	(279.71)		6,651.11	(279.71)		P
2/19/2016	11/22/2016	94	Illinois Tool Works Inc.	11,692.19	8,954.55	2,737.64		8,954.55	2,737.64		P
9/6/2016	9/6/2016	1	Johnson Controls International plc.	27.65	-	27.65		-	27.65		P
5/20/2016	11/22/2016	150	KeyCorp	2,559.51	1,845.95	713.56		1,845.95	713.56		P
2/25/2015	2/18/2016	38	Medtronic PLC	2,852.05	2,889.05	(37.00)		2,889.05	(37.00)		P
8/20/2015	5/20/2016	52	PowerShares Dyn Bio & Gen	1,982.12	2,885.17	(903.05)		2,885.17	(903.05)		P
11/1/2016	11/1/2016	0	Quality Care Properties, Inc	5.68	-	5.68		-	5.68		P
11/1/2016	11/23/2016	40	Quality Care Properties, Inc	557.40	650.00	(92.60)		650.00	(92.60)		P
				<b>53,757.82</b>	<b>47,727.85</b>	<b>6,029.97</b>		<b>47,727.85</b>	<b>6,029.97</b>		
7/29/2014	5/19/2016	66	Adobe Systems Inc.	6,311.56	5,151.44	1,160.12		5,151.44	1,160.12		P
1/28/2014	5/19/2016	55	AFLAC Inc	3,750.06	3,434.16	315.90		3,434.16	315.90		P
1/28/2014	8/15/2016	89	AFLAC Inc	6,469.95	5,557.10	912.85		5,557.10	912.85		P
12/1/2011	8/15/2016	49	Amgen Inc.	8,539.41	2,830.01	5,709.40		2,830.01	5,709.40		P
12/5/2006	2/19/2016	152	Apple Inc.	14,646.58	1,986.21	12,660.37		1,986.21	12,660.37		P
12/22/2008	2/19/2016	70	Apple Inc.	6,745.13	862.75	5,882.38		3,703.30	3,041.83		D
7/29/2014	8/15/2016	174	ARM Holdings plc	11,290.81	7,539.15	3,751.66		7,539.15	3,751.66		P
2/25/2015	9/26/2016	401	CBRE Group, Inc	11,327.19	13,990.74	(2,663.55)		13,990.74	(2,663.55)		P
1/28/2014	7/8/2016	183	Charles Schwab Corp	4,723.04	4,632.03	91.01		4,632.03	91.01		P
10/18/2013	7/8/2016	219	Charles Schwab Corp	5,652.16	5,173.23	478.93		5,173.23	478.93		P
10/23/2014	2/18/2016	113	Church & Dwight Co Inc	10,119.13	7,999.12	2,120.01		7,999.12	2,120.01		P
2/25/2015	5/19/2016	18	Cigna Corporation	2,309.87	2,180.62	129.25		2,180.62	129.25		P
2/25/2015	11/23/2016	25	Cigna Corporation	3,481.22	3,028.64	452.58		3,028.64	452.58		P
2/28/2008	2/22/2016	15000	Cisco Sys Inc, 5 5% due 2-22-16	15,000.00	15,594.00	(594.00)		17,282.96	(2,282.96)		D
7/17/2012	12/23/2016	100	Cisco Systems Inc	3,043.98	1,626.41	1,417.57		1,626.41	1,417.57		P
3/19/2010	2/18/2016	20	Costco Wholesale Corp	2,973.20	1,225.65	1,747.55		1,225.65	1,747.55		P

The Lifebridge Foundation, Inc.		EIN 06-1356766									
REALIZED GAINS AND LOSSES		STATEMENT B									
Schwab Account 105917											
From 01-01-2016 Through 12-31-2016											
Open Date	Close Date	Quantity	Security	Proceeds	Tax Basis	Tax Short Term	Tax Long Term	Book Basis	Book Short Term	Book Long Term	P=Purchase D=Don
2/25/2015	5/20/2016	127	Deckers Outdoor Corp.	6,338.07	9,525.87		(3,187.80)	LT	9,525.87	(3,187.80)	P
7/17/2012	11/22/2016	159	Discovery Communications A	4,355.16	3,994.38		360.78	LT	3,994.38	360.78	P
10/23/2014	11/22/2016	145	Discovery Communications A	3,971.58	5,280.53		(1,308.85)	LT	5,280.53	(1,308.85)	P
2/14/2012	5/19/2016	225	East West Bancorp, Inc.	8,360.89	4,984.39		3,376.50	LT	4,984.39	3,376.50	P
1/28/2014	5/19/2016	100	First Republic Bank	6,956.18	4,969.26		1,986.92	LT	4,969.26	1,986.92	P
7/31/2013	11/22/2016	99	Gilead Sciences Inc	7,346.39	6,110.27		1,236.12	LT	6,110.27	1,236.12	P
1/28/2014	8/15/2016	51	Home Depot Inc.	6,996.23	4,017.56		2,978.67	LT	4,017.56	2,978.67	P
7/18/2011	2/19/2016	301	ITC Hldgs Corp	12,138.78	7,189.02		4,949.76	LT	7,189.02	4,949.76	P
12/28/2009	4/18/2016	181	Jarden Corporation	3,795.75	1,659.76		2,135.99	LT	5,039.55	(1,243.80)	D
9/27/2010	4/18/2016	56	Jarden Corporation	1,181.25	581.23		600.02	LT	1,559.20	(377.95)	D
8/24/2006	8/15/2016	36	JM Smucker Co.	5,468.15	1,713.24		3,754.91	LT	1,713.24	3,754.91	P
7/31/2013	8/15/2016	92	Johnson Controls, Inc	4,066.65	2,521.25		1,545.40	LT	2,521.25	1,545.40	P
7/31/2013	9/6/2016	313	Johnson Controls, Inc.	1,793.28	773.04		1,020.24	LT	773.04	1,020.24	P
8/23/2011	2/18/2016	171	Lincoln Electric Holdings	9,993.29	5,192.66		4,800.63	LT	5,192.66	4,800.63	P
9/27/2010	8/15/2016	210	Lincoln National Corp	9,635.35	5,016.28		4,619.07	LT	5,016.28	4,619.07	P
1/28/2014	8/15/2016	188	Lululemon Athletica Inc.	15,053.30	8,832.52		6,220.78	LT	8,832.52	6,220.78	P
8/23/2011	5/19/2016	65	Mastercard Inc.	6,143.76	2,000.59		4,143.17	LT	2,000.59	4,143.17	P
3/13/2002	12/23/2016	25	Microsoft Corporation	1,571.24	777.75		793.49	LT	777.75	793.49	P
3/19/2010	12/23/2016	35	Microsoft Corporation	2,199.73	1,036.92		1,162.81	LT	1,036.92	1,162.81	P
10/17/2008	8/15/2016	24	Minerals Technologies	1,685.24	646.01		1,039.23	LT	646.01	1,039.23	P
3/19/2010	8/15/2016	19	Minerals Technologies	1,334.14	510.99		823.15	LT	510.99	823.15	P
9/27/2010	4/19/2016	0	Newell Brands Inc	13.07	4.76		8.31	LT	4.76	8.31	P
9/22/2011	8/15/2016	56	Newell Brands Inc	3,080.50	822.49		2,258.01	LT	822.49	2,258.01	P
7/18/2011	5/19/2016	68	Nordstrom, Inc	2,505.95	3,410.30		(904.35)	LT	3,410.30	(904.35)	P
1/24/2011	2/19/2016	109	Novartis AG	7,997.54	6,253.20		1,744.34	LT	6,253.20	1,744.34	P
5/2/2011	5/19/2016	61	Novo-Nordisk A/S	3,263.50	1,570.93		1,692.57	LT	1,570.93	1,692.57	P
2/22/2011	1/15/2016	25000	Oracle Corp / Ozark Hldg Inc 5 25%, due	25,000.00	27,931.00		(2,931.00)	LT	28,700.10	(3,700.10)	D
6/19/2006	2/18/2016	20	Oracle Corporation	735.90	289.40		446.50	LT	630.60	105.30	D
8/24/2006	2/18/2016	177	Oracle Corporation	6,512.67	2,701.02		3,811.65	LT	2,701.02	3,811.65	P
3/18/2008	5/20/2016	175	PowerShares Dyn Bio & Gen	6,670.58	2,896.72		3,773.86	LT	2,896.72	3,773.86	P
7/31/2013	2/18/2016	65	Reinsurance Group of America	5,770.66	4,458.65		1,312.01	LT	4,458.65	1,312.01	P
1/28/2014	9/26/2016	38	Rockwell Automation Inc	4,354.20	4,371.84		(17.64)	LT	4,371.84	(17.64)	P
1/28/2014	9/27/2016	37	Rockwell Automation Inc	4,252.81	4,256.79		(3.98)	LT	4,256.79	(3.98)	P
1/28/2014	2/18/2016	70	Sealed Air Corporation	3,008.50	2,193.73		814.77	LT	2,193.73	814.77	P
10/18/2013	2/19/2016	39	Shire plc ADS	6,299.54	4,803.69		1,495.85	LT	4,803.69	1,495.85	P



The Lifebridge Foundation, Inc.  
 Portfolio Appraisal  
 TD Ameritrade Account 937061720  
 12/31/2016

EIN : 06-1356766

STATEMENT C

<u>Qty</u>	<u>Common Stock</u>	<u>Tax Basis</u>	<u>Book Basis</u>	<u>Market Value</u>	
3	ALPHABET INC	1,909.38	1,909.38	2,315.46	P
61	AMETEK INC	3,088.37	3,088.37	2,964.60	P
77	BANK OF THE OZARKS	3,413.20	3,413.20	4,049.43	P
56	BERKSHIRE HATHAWAY INC	7,990.74	7,990.74	9,126.88	P
7	BUFFALO WILD WINGS INC	1,351.45	1,351.45	1,080.80	P
71	CARMAX INC	4,352.13	4,352.13	4,571.69	P
5	CONSTELLATION SOFTWARE INC	2,124.60	2,124.60	2,287.05	P
28	FORTUNE BRANDS HOME & SEC INC	1,519.15	1,519.15	1,496.88	P
10	HEICO CORP	591.63	591.63	679.00	P
20	KNIGHT TRANSPORTATION INC	527.30	527.30	661.00	P
103	LKQ CORP	3,233.46	3,233.46	3,156.95	P
13	M&T BANK CORP	1,731.32	1,731.32	2,033.59	P
2	MARKEL CORP	1,777.97	1,777.97	1,809.00	P
7	MOHAWK INDUSTRIES	1,409.22	1,409.22	1,397.76	P
7	O'REILLY AUTOMOTIVE INC	1,698.81	1,698.81	1,948.87	P
6	STERICYCLE INC	723.11	723.11	462.24	P
20	UNION PAC CORP	1,929.72	1,929.72	2,073.60	P
28	VISA INC	2,140.20	2,140.20	2,184.56	P
31	WALT DISNEY CO	3,721.43	3,721.43	3,230.82	P
	<b>TOTAL TD Ameritrade</b>	<b>45,233.19</b>	<b>45,233.19</b>	<b>47,530.18</b>	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - STATEMENT B					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
53,758.	47,728.	0.	0.	6,030.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - STATEMENT B					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
301,141.	218,726.	0.	0.	82,415.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - STATEMENT B					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
52,458.	56,916.	0.	0.	-4,458.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FASTENAL CO				07/29/15	01/15/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,188.	1,371.	0.	0.	-183.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTL BUSINESS MACHINES				07/29/15	01/21/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
978.	1,300.	0.	0.	-322.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KNIGHT TRANSPORTATION				07/29/15	03/10/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
487.	541.	0.	0.	-54.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRA GROUP INC				07/29/15	03/10/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
457.	1,018.	0.	0.	-561.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
VALEANT PHARMACEUTICALS INTL	455.	2,569.	0.	0.		07/29/15 03/15/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
KNIGHT TRANSPORTATION	590.	568.	0.	0.		07/29/15 09/14/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LEHMAN BROS HLDG INC ESCROW	4,276.	0.	0.	0.		

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						85,051.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	14.	14.	14.
TOTAL TO PART I, LINE 3	14.	14.	14.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	26,488.	0.	26,488.	26,488.	26,488.
RSF SOCIAL INVESTMENT FUND, INC.	55.	0.	55.	55.	55.
TD AMERITRADE	253.	0.	253.	253.	253.
TO PART I, LINE 4	26,796.	0.	26,796.	26,796.	26,796.

## FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
USE FEES	161,875.	0.	161,875.
TOTAL TO FORM 990-PF, PART I, LINE 11	161,875.	0.	161,875.

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**FORM 990-PF** **ACCOUNTING FEES** **STATEMENT 5**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,210.	7,105.	0.	7,105.
TO FORM 990-PF, PG 1, LN 16B	14,210.	7,105.	0.	7,105.

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**FORM 990-PF** **OTHER PROFESSIONAL FEES** **STATEMENT 6**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	11,431.	11,431.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	11,431.	11,431.	0.	0.

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**FORM 990-PF** **TAXES** **STATEMENT 7**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,497.	0.	0.	7,497.
FOREIGN TAX WITHHELD	34.	34.	0.	0.
EXCISE TAX	550.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	8,081.	34.	0.	7,497.

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**FORM 990-PF** **OTHER EXPENSES** **STATEMENT 8**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLICATION AD	150.	0.	0.	150.
ADVERTISING	516.	0.	0.	516.
DUES AND SUBSCRIPTIONS	465.	0.	0.	465.
PERMITS & FEES	2,043.	0.	1,300.	743.
POSTAGE AND DELIVERY	533.	0.	533.	0.

THE LIFEBRIDGE FOUNDATION, INC.

06-1356766

OFFICE EXPENSE	7,004.	0.	6,152.	852.
NEW YORK FILING FEE	250.	0.	0.	250.
CATERING SERVICES - SANCTUARY	1,428.	0.	1,428.	0.
SUPPLIES - SANCTUARY	4,039.	0.	4,039.	0.
INSURANCE - SANCTUARY	31,982.	0.	25,741.	6,241.
CLEANING - SANCTUARY	16,517.	0.	16,517.	0.
LANDSCAPING - SANCTUARY	3,021.	0.	3,021.	0.
REPAIRS & MAINTENANCE - SANCTUARY	30,065.	0.	29,748.	317.
REAL ESTATE TAXES - SANCTUARY	7,947.	0.	7,947.	0.
SECURITY - SANCTUARY	1,380.	0.	1,380.	0.
UTILITIES - SANCTUARY	4,467.	0.	4,467.	0.
TO FORM 990-PF, PG 1, LN 23	111,807.	0.	102,273.	9,534.

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 A	X		43,977.	44,174.
TOTAL U.S. GOVERNMENT OBLIGATIONS			43,977.	44,174.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			43,977.	44,174.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE STATEMENT A	694,896.	838,323.
TD AMERITRADE - SEE STATEMENT C	45,243.	47,530.
TOTAL TO FORM 990-PF, PART II, LINE 10B	740,139.	885,853.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT A	456,306.	526,348.
TOTAL TO FORM 990-PF, PART II, LINE 10C	456,306.	526,348.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RUDOLF STEINER FOUNDATION - CIF	COST	11,041.	11,041.
ACCRUED INTEREST RECEIVABLE	COST	10.	10.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,051.	11,051.

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.	3,595.	4,936.
FURNITURE	5,371.	5,371.	0.
FURNITURE	843.	843.	0.
FURNITURE	3,470.	3,470.	0.
OFFICE EQUIPMENT	7,316.	7,296.	20.
LAND	50,000.	0.	50,000.
BUILDING - SANCTUARY	700,000.	214,655.	485,345.
IMPROVEMENTS - SANCTUARY	1,476,682.	433,985.	1,042,697.
FURNISHINGS - SANCTUARY	14,846.	14,846.	0.
IMPROVEMENTS - SANCTUARY	39,521.	10,595.	28,926.
FURNISHINGS - SANCTUARY	4,308.	4,308.	0.
COMPUTER EQUIPMENT	1,592.	1,592.	0.
IMPROVEMENTS - SANCTUARY	2,000.	474.	1,526.
IMPROVEMENTS - SANCTUARY	5,000.	1,179.	3,821.
IMPROVEMENTS - SANCTUARY	1,947.	452.	1,495.
IMPROVEMENTS - SANCTUARY	1,017,771.	312,103.	705,668.

FURNACE - SANCTUARY	6,000.	1,508.	4,492.
IMPROVEMENTS - SANCTUARY	7,000.	1,678.	5,322.
IMPROVEMENTS - SANCTUARY	2,000.	474.	1,526.
IMPROVEMENTS - SANCTUARY	2,000.	465.	1,535.
IMPROVEMENTS - SANCTUARY	4,000.	837.	3,163.
IMPROVEMENTS - SANCTUARY	2,000.	410.	1,590.
FURNISHINGS - SANCTUARY	1,860.	1,860.	0.
FURNISHINGS - SANCTUARY	594.	594.	0.
IMPROVEMENTS - SANCTUARY	10,389.	1,984.	8,405.
OFFICE IMPROVEMENTS	4,353.	835.	3,518.
OFFICE EQUIPMENT	699.	699.	0.
FURNITURE - SANCTUARY	574.	542.	32.
TRUCK	3,000.	3,000.	0.
ELECTRICAL EQUIPMENT - SANCTUARY	1,200.	1,200.	0.
ELECTRICAL EQUIPMENT - SANCTUARY	1,422.	1,422.	0.
SOLAR PANELS - SANCTUARY	72,260.	72,260.	0.
IMPROVEMENTS - SANCTUARY	22,318.	3,075.	19,243.
FURNISHINGS - SANCTUARY	12,360.	10,706.	1,654.
PAVILLION	15,800.	1,874.	13,926.
SHED	29,153.	3,269.	25,884.
LAWN EQUIPMENT	2,900.	2,733.	167.
OFFICE EQUIPMENT	1,265.	1,193.	72.
COMPUTER	2,028.	1,842.	186.
FURNISHINGS - SANCTUARY	666.	558.	108.
GARDEN HOUSE - SANCTUARY	552,730.	43,107.	509,623.
GARDEN HOUSE FURNISHINGS - SANCTUARY	9,615.	7,926.	1,689.
LAWN TRACTOR	3,000.	2,568.	432.
SNOW BLOWER	799.	685.	114.
GARDEN HOUSE FURNISHINGS - SANCTUARY	456.	357.	99.
GARDEN HOUSE IMPROVEMENTS - SANCTUARY	20,000.	1,518.	18,482.
GARDEN HOUSE IMPROVEMENTS - SANCTUARY	10,000.	608.	9,392.
PAVILLION	6,000.	250.	5,750.
PAVILLION	6,000.	237.	5,763.
PAVILLION	1,000.	36.	964.
PAVILLION	2,000.	66.	1,934.
PAVILLION	3,168.	105.	3,063.
TRUCK	6,146.	4,671.	1,475.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>4,172,664.</b>	<b>1,198,582.</b>	<b>2,974,082.</b>

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	10/24/02	200DE	5.00		HXL7	1,432.				1,432.	1,432.		0.	1,432.
2	COMPUTER	02/28/00	200DE	5.00		HXL7	1,375.				1,375.	1,330.		0.	1,330.
3	PRINTER	06/11/99	200DE	5.00		HXL7	548.				548.	548.		0.	548.
4	SCANNER	12/31/99	200DE	5.00		HXL7	140.				140.	140.		0.	140.
5	FURNITURE	12/31/00	200DE	7.00		HXL7	1,499.				1,499.	1,499.		0.	1,499.
6	FURNITURE	12/15/00	200DE	7.00		HXL7	1,717.				1,717.	1,717.		0.	1,717.
7	OFFICE IMPROVEMENT	12/31/00	SL	39.00		MM17	8,531.				8,531.	3,376.		219.	3,595.
8	FURNITURE	06/30/04	200DE	7.00		HXL7	5,371.				5,371.	5,371.		0.	5,371.
9	FURNITURE	01/05/05	200DE	7.00		HXL7	843.				843.	843.		0.	843.
10	FURNITURE	08/08/05	200DE	7.00		HXL7	3,470.				3,470.	3,470.		0.	3,470.
11	OFFICE EQUIPMENT	01/01/98	200DE	5.00		HXL7	7,316.				7,316.	7,296.		0.	7,296.
12	LAND	01/01/05	L				50,000.				50,000.			0.	
13	BUILDING - SANCTUARY	01/01/05	SL	39.00		MM17	700,000.				700,000.	196,707.		17,948.	214,655.
14	IMPROVEMENTS - SANCTUARY	07/01/05	SL	39.00		MM17	1,476,682.				1,476,682.	396,123.		37,862.	433,985.
15	FURNISHINGS - SANCTUARY	07/01/05	200DE	7.00		HXL7	14,846.				14,846.	14,846.		0.	14,846.
16	IMPROVEMENTS - SANCTUARY	07/01/06	SL	39.00		MM17	39,521.				39,521.	9,582.		1,013.	10,595.
17	FURNISHINGS - SANCTUARY	07/01/06	200DE	7.00		HXL7	4,308.				4,308.	4,308.		0.	4,308.
18	COMPUTER EQUIPMENT	05/01/07	200DE	5.00		HXL7	1,592.				1,592.	1,592.		0.	1,592.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec. 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	IMPROVEMENTS - SANCTUARY	09/28/07	SL	39.00		MM17	2,000.				2,000.	423.		51.	474.
20	IMPROVEMENTS - SANCTUARY	10/23/07	SL	39.00		MM17	5,000.				5,000.	1,051.		128.	1,179.
21	IMPROVEMENTS - SANCTUARY	12/11/07	SL	39.00		MM17	1,947.				1,947.	402.		50.	452.
22	IMPROVEMENTS - SANCTUARY	01/01/05	SL	39.00		MM17	1,017,771.				1,017,771.	286,007.		26,096.	312,103.
23	FURNACE - SANCTUARY	03/21/07	SL	39.00		MM17	6,000.				6,000.	1,354.		154.	1,508.
24	IMPROVEMENTS - SANCTUARY	08/31/07	SL	39.00		MM17	7,000.				7,000.	1,499.		179.	1,678.
25	IMPROVEMENTS - SANCTUARY	09/11/07	SL	39.00		MM17	2,000.				2,000.	423.		51.	474.
26	IMPROVEMENTS - SANCTUARY	11/13/07	SL	39.00		MM17	2,000.				2,000.	414.		51.	465.
27	IMPROVEMENTS - SANCTUARY	11/04/08	SL	39.00		MM17	4,000.				4,000.	734.		103.	837.
28	IMPROVEMENTS - SANCTUARY	12/29/08	SL	39.00		MM17	2,000.				2,000.	359.		51.	410.
29	FURNISHINGS - SANCTUARY	07/11/08	200DE	7.00		HM17	1,860.				1,860.	1,860.		0.	1,860.
30	FURNISHINGS - SANCTUARY	04/17/09	200DE	7.00		HM17	594.			297.	297.	284.		13.	297.
31	IMPROVEMENTS - SANCTUARY	07/31/09	SL	39.00		MM17	10,389.				10,389.	1,718.		266.	1,984.
32	OFFICE IMPROVEMENTS	07/31/09	SL	39.00		MM17	4,353.				4,353.	723.		112.	835.
33	OFFICE EQUIPMENT	02/01/09	200DE	5.00		HM17	699.			350.	349.	349.		0.	349.
34	FURNITURE - SANCTUARY	08/10/10	200DE	7.00		MC17	574.				574.	491.		51.	542.
35	TRUCK	10/27/10	200DE	5.00		MC17	3,000.				3,000.	3,000.		0.	3,000.
36	ELECTRICAL EQUIPMENT - SANCTUARY	12/02/10	200DE	5.00		MC17	1,200.				1,200.	1,200.		0.	1,200.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	L i f e N o	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	ELECTRICAL EQUIPMENT - SANCTUARY	10/19/11	200DE	5.00	HXL7	200DE	1,422.			1,422.				0.	
38	SOLAR PANELS - SANCTUARY	07/01/11	200DE	5.00	HXL7	200DE	72,260.				72,260.	68,097.		4,163.	72,260.
39	IMPROVEMENTS - SANCTUARY	08/01/11	SL	39.00	MM17	SL	22,318.				22,318.	2,503.		572.	3,075.
40	FURNISHINGS - SANCTUARY	07/01/11	200DE	7.00	HXL7	200DE	12,360.				12,360.	9,603.		1,103.	10,706.
41	PAVILLION	05/08/12	SL	39.00	MM17	SL	15,800.				15,800.	1,469.		405.	1,874.
42	SHED	08/27/12	SL	39.00	MM17	SL	29,153.				29,153.	2,522.		747.	3,269.
43	LAWN EQUIPMENT	04/26/12	200DE	5.00	HXL7	200DE	2,900.				2,900.	2,399.		334.	2,733.
44	OFFICE EQUIPMENT	12/10/12	200DE	5.00	HXL7	200DE	1,265.				1,265.	1,047.		146.	1,193.
55	COMPUTER	07/04/13	200DE	5.00	MCH7	200DE	2,028.			1,014.	1,014.	704.		124.	828.
56	FURNISHINGS - SANCTUARY	07/01/13	200DE	7.00	MCH7	200DE	666.			333.	333.	182.		43.	225.
57	GARDEN HOUSE - SANCTUARY	12/31/13	SL	39.00	MM17	SL	552,730.				552,730.	28,935.		14,172.	43,107.
58	GARDEN HOUSE FURNISHINGS - SANCTUARY	12/31/13	200DE	7.00	MCH7	200DE	9,615.			4,808.	4,807.	2,442.		676.	3,118.
69	LAWN TRACTOR	08/22/14	200DE	5.00	HXL7	200DE	3,000.			1,500.	1,500.	780.		288.	1,068.
70	SNOW BLOWER	10/03/14	200DE	5.00	HXL7	200DE	799.			400.	399.	208.		77.	285.
71	GARDEN HOUSE FURNISHINGS - SANCTUARY	02/01/14	200DE	7.00	HXL7	200DE	456.			228.	228.	89.		40.	129.
72	GARDEN HOUSE IMPROVEMENTS - SANCTUARY	01/28/14	SL	39.00	MM17	SL	20,000.				20,000.	1,005.		513.	1,518.
73	GARDEN HOUSE IMPROVEMENTS - SANCTUARY	08/15/14	SL	39.00	MM17	SL	10,000.				10,000.	352.		256.	608.
84	PAVILLION	05/20/15	SL	39.00	MM17	SL	6,000.				6,000.	96.		154.	250.

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85	PAVILLION	06/16/15	SL	39.00	MM17		6,000.				6,000.	83.		154.	237.
86	PAVILLION	08/28/15	SL	39.00	MM17		1,000.				1,000.	10.		26.	36.
87	PAVILLION	09/11/15	SL	39.00	MM17		2,000.				2,000.	15.		51.	66.
88	PAVILLION	09/18/15	SL	39.00	MM17		3,168.				3,168.	24.		81.	105.
99	TRUCK	09/14/15	200DE	5.00	HY17		6,146.			3,073.	3,073.	615.		983.	1,598.
	* TOTAL 990-PF PG 1 DEPR						4,172,664.			13,425.	4,159,239.	1,075,651.		109,506.	1,185,157.