

Form **990-PF**

**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 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"/> <b>6</b>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,300,829.</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"/>

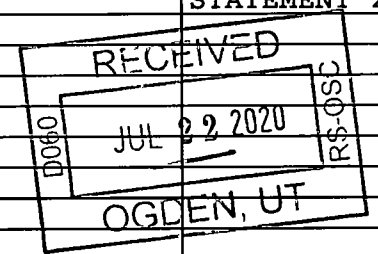
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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		9,595.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4,713.	3,796.		STATEMENT 1
4 Dividends and interest from securities		24,182.	24,182.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		36,701.			
b Gross sales price for all assets on line 6a		475,862.			
7 Capital gain net income (from Part IV, line 2)			36,701.		
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		160,072.	0.	160,072.	STATEMENT 3
12 Total. Add lines 1 through 11		235,263.	64,679.	160,072.	
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		17,155.	0.	0.	17,155.
16a Legal fees					
b Accounting fees STMT 4		15,120.	7,560.	0.	7,560.
c Other professional fees STMT 5		11,441.	11,441.	0.	0.
17 Interest					
18 Taxes STMT 6		9,710.	20.	0.	7,497.
19 Depreciation and depletion		116,147.	0.	49,143.	
20 Occupancy					
21 Travel, conferences, and meetings		132.	0.	0.	132.
22 Printing and publications		202.	0.	0.	202.
23 Other expenses STMT 7		126,980.	0.	110,929.	16,051.
24 Total operating and administrative expenses. Add lines 13 through 23		394,887.	19,021.	160,072.	146,597.
25 Contributions, gifts, grants paid		5,750.			5,750.
26 Total expenses and disbursements. Add lines 24 and 25		400,637.	19,021.	160,072.	152,347.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<165,374.>			
b Net investment income (if negative enter -0-)			45,658.		
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		138,449.	113,332.	113,332.
	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 8		138,953.	69,024.	70,531.
	b	Investments - corporate stock STMT 9		659,837.	612,155.	981,681.
	c	Investments - corporate bonds STMT 10		365,196.	445,281.	451,011.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		11,229.	11,371.	11,371.	
14	Land, buildings, and equipment basis ▶ 4,196,790.					
	Less: accumulated depreciation STMT 12 ▶ 1,523,887.		2,775,536.	2,672,903.	2,672,903.	
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,089,200.	3,924,066.	4,300,829.	
Liabilities	17	Accounts payable and accrued expenses		3,758.	3,998.	
	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	<b>Total liabilities</b> (add lines 17 through 22)		3,758.	3,998.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		5,400,328.	5,400,328.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds		<1,314,886.>	<1,480,260.>		
29	<b>Total net assets or fund balances</b>		4,085,442.	3,920,068.		
30	<b>Total liabilities and net assets/fund balances</b>		4,089,200.	3,924,066.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,085,442.
2	Enter amount from Part I, line 27a	2	<165,374.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,920,068.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	3,920,068.

**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			
b PUBLICLY TRADED SECURITIES - STATEMENT B			
c LEHMAN BROS HLDG INC ESCROW			
d OVERSEAS PRIVATE INV GREEN BOND - RETURN OF CAPIT			
e BANK OZK		07/29/15	11/08/19
f CARMAX INC		07/29/15	10/17/19
g LKQ CORPORATION		07/29/15	05/30/19
h LIBERTY MEDIA CORPORATION		VARIOUS	03/25/19
i MOHAWK INDUSTRIES		07/29/15	09/12/19
j			
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 135,683.		136,431.	<748.>
b 333,668.		296,234.	37,434.
c 788.			788.
d 640.		640.	0.
e 507.		754.	<247.>
f 922.		645.	277.
g 1,368.		1,664.	<296.>
h 1,410.		1,384.	26.
i 876.		1,409.	<533.>
j			
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			<748.>
b			37,434.
c			788.
d			0.
e			<247.>
f			277.
g			<296.>
h			26.
i			<533.>
j			
k			
l			
m			
n			
o			

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	36,701.
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 IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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			
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	475,862.	439,161.	36,701.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			36,701.

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	36,701.
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

**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 doesn't 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))
2018	248,446.	1,544,952.	.160811
2017	261,095.	1,519,981.	.171775
2016	261,164.	1,456,179.	.179349
2015	261,570.	1,537,840.	.170089
2014	267,656.	1,586,353.	.168724

2 Total of line 1, column (d)	2	.850748
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.170150
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,559,053.
5 Multiply line 4 by line 3	5	265,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	457.
7 Add lines 5 and 6	7	265,730.
8 Enter qualifying distributions from Part XII, line 4 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.	8	268,163.

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	457.
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	457.
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	457.
6 Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,400.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1,400.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	943.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 943. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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**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 ► <u>WWW.LIFEBRIDGE.ORG</u>	X	
14 The books are in care of ► <u>RAICH ENDE MALTER &amp; CO., LLP</u> Telephone no. ► <u>212-944-4433</u> Located at ► <u>1375 BROADWAY, 15TH FL, NEW YORK, NY</u> ZIP+4 ► <u>10018</u>		
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 2019, 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

**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		
	1b	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 2019?		
	1c	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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		
	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
	4a	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 2019?		
	4b	X

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A ▶ <input type="checkbox"/>	5b	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, and 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.	35,000.	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		
		0

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

**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 <b>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</b>	148,363.
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.	
<b>Total.</b> Add lines 1 through 3	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:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,492,150.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	90,645.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,582,795.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,582,795.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	23,742.
<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	<b>5</b>	1,559,053.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	77,953.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	77,953.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	457.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	457.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	77,496.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	77,496.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	77,496.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	152,347.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	115,816.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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	<b>4</b>	268,163.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	457.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	267,706.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				77,496.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	191,668.			
b From 2015	186,842.			
c From 2016	190,421.			
d From 2017	186,276.			
e From 2018	172,591.			
f Total of lines 3a through e	927,798.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	268,163.			
a Applied to 2018, 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 2019 distributable amount				77,496.
e Remaining amount distributed out of corpus	190,667.			
5 Excess distributions carryover applied to 2019 (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:	1,118,465.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	191,668.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	926,797.			
10 Analysis of line 9:				
a Excess from 2015	186,842.			
b Excess from 2016	190,421.			
c Excess from 2017	186,276.			
d Excess from 2018	172,591.			
e Excess from 2019	190,667.			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ASHOKAN CENTER 477 BEAVERKILL RD OLIVEBRIDGE, NY 12461	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000.
DARJEELING GOODWILL ANIMAL SHELTER KOTHI GAON, NALBANGAON, DARJEELING WEST BENGAL, WEST BENGAL, INDIA 734101	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
MOHONK CONSULTATIONS 1000 MOUNTAIN REST ROAD NEW PALTZ, NY 12561	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	750.
<b>Total</b>				<b>5,750.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	4,713.	3,796.	4,713.
TOTAL TO PART I, LINE 3	4,713.	3,796.	4,713.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	23,564.	0.	23,564.	23,564.	23,564.
KEYBANK	18.	0.	18.	18.	18.
RSF SOCIAL INVESTMENT FUND, INC.	141.	0.	141.	141.	141.
TD AMERITRADE	459.	0.	459.	459.	459.
TO PART I, LINE 4	24,182.	0.	24,182.	24,182.	24,182.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
USE FEES	160,072.	0.	160,072.
TOTAL TO FORM 990-PF, PART I, LINE 11	160,072.	0.	160,072.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,120.	7,560.	0.	7,560.
TO FORM 990-PF, PG 1, LN 16B	15,120.	7,560.	0.	7,560.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	11,441.	11,441.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	11,441.	11,441.	0.	0.

FORM 990-PF	TAXES			STATEMENT 6
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	20.	20.	0.	0.
EXCISE TAX	2,193.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	9,710.	20.	0.	7,497.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLICATION AD	160.	0.	0.	160.
ADVERTISING	650.	0.	0.	650.
DUES AND SUBSCRIPTIONS	45.	0.	0.	45.
PERMITS & FEES	1,415.	0.	925.	490.
POSTAGE AND DELIVERY	556.	0.	556.	0.
OFFICE EXPENSE	4,880.	0.	4,420.	460.
NEW YORK FILING FEE	250.	0.	0.	250.
SUPPLIES - SANCTUARY	5,263.	0.	0.	5,263.
INSURANCE - SANCTUARY	21,340.	0.	17,565.	3,775.
CLEANING - SANCTUARY	17,927.	0.	17,927.	0.
LANDSCAPING - SANCTUARY	3,467.	0.	3,467.	0.
REPAIRS & MAINTENANCE - SANCTUARY	49,459.	0.	49,056.	403.
REAL ESTATE TAXES - SANCTUARY	7,859.	0.	7,859.	0.
SECURITY - SANCTUARY	1,615.	0.	1,615.	0.
UTILITIES - SANCTUARY	7,539.	0.	7,539.	0.
CATERING SERVICES	4,555.	0.	0.	4,555.
TO FORM 990-PF, PG 1, LN 23	126,980.	0.	110,929.	16,051.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS - SEE STATEMENT A	X		70,531.
			69,024.
TOTAL U.S. GOVERNMENT OBLIGATIONS			70,531.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A			70,531.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION			FAIR MARKET VALUE
COMMON STOCKS - SEE STATEMENT A			915,229.
TD AMERITRADE - SEE STATEMENT C			66,452.
			570,050.
TOTAL TO FORM 990-PF, PART II, LINE 10B			981,681.

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION			FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT A			451,011.
TOTAL TO FORM 990-PF, PART II, LINE 10C			451,011.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD		FAIR MARKET VALUE
RUDOLF STEINER FOUNDATION - CIF	COST		11,371.
TOTAL TO FORM 990-PF, PART II, LINE 13			11,371.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

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.	4,252.	4,279.
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.	268,499.	431,501.
IMPROVEMENTS - SANCTUARY	1,476,682.	547,571.	929,111.
FURNISHINGS - SANCTUARY	14,846.	14,846.	0.
IMPROVEMENTS - SANCTUARY	39,521.	13,634.	25,887.
FURNISHINGS - SANCTUARY	4,308.	4,308.	0.
COMPUTER EQUIPMENT	1,592.	1,592.	0.
IMPROVEMENTS - SANCTUARY	2,000.	627.	1,373.
IMPROVEMENTS - SANCTUARY	5,000.	1,563.	3,437.
IMPROVEMENTS - SANCTUARY	1,947.	602.	1,345.
IMPROVEMENTS - SANCTUARY	1,017,771.	390,391.	627,380.
FURNACE - SANCTUARY	6,000.	1,970.	4,030.
IMPROVEMENTS - SANCTUARY	7,000.	2,215.	4,785.
IMPROVEMENTS - SANCTUARY	2,000.	627.	1,373.
IMPROVEMENTS - SANCTUARY	2,000.	618.	1,382.
IMPROVEMENTS - SANCTUARY	4,000.	1,146.	2,854.
IMPROVEMENTS - SANCTUARY	2,000.	563.	1,437.
FURNISHINGS - SANCTUARY	1,860.	1,860.	0.
FURNISHINGS - SANCTUARY	594.	594.	0.
IMPROVEMENTS - SANCTUARY	10,389.	2,782.	7,607.
OFFICE IMPROVEMENTS	4,353.	1,171.	3,182.
OFFICE EQUIPMENT	699.	699.	0.
FURNITURE - SANCTUARY	574.	574.	0.
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.	4,791.	17,527.
FURNISHINGS - SANCTUARY	12,360.	12,360.	0.
PAVILLION	15,800.	3,089.	12,711.
SHED	29,153.	5,510.	23,643.
LAWN EQUIPMENT	2,900.	2,900.	0.
OFFICE EQUIPMENT	1,265.	1,265.	0.
COMPUTER	2,028.	2,028.	0.
FURNISHINGS - SANCTUARY	666.	648.	18.
GARDEN HOUSE - SANCTUARY	552,730.	85,623.	467,107.
GARDEN HOUSE FURNISHINGS - SANCTUARY	9,615.	9,249.	366.
LAWN TRACTOR	3,000.	3,000.	0.

THE LIFEBRIDGE FOUNDATION, INC.

06-1356766

SNOW BLOWER	799.	799.	0.
GARDEN HOUSE FURNISHINGS - SANCTUARY	456.	425.	31.
GARDEN HOUSE IMPROVEMENTS - SANCTUARY	20,000.	3,057.	16,943.
GARDEN HOUSE IMPROVEMENTS - SANCTUARY	10,000.	1,376.	8,624.
PAVILLION	6,000.	712.	5,288.
PAVILLION	6,000.	699.	5,301.
PAVILLION	1,000.	114.	886.
PAVILLION	2,000.	219.	1,781.
PAVILLION	3,168.	348.	2,820.
TRUCK	6,146.	5,969.	177.
IMPROVEMENTS - SANCTUARY	9,212.	561.	8,651.
COMPUTER	1,400.	1,400.	0.
TRUCK	13,514.	13,514.	0.
TOTAL TO FM 990-PF, PART II, LN 14	<u>4,196,790.</u>	<u>1,523,888.</u>	<u>2,672,902.</u>

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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
1	COMPUTER	10/24/02	200DB	5.00		HY17	1,432.				1,432.	1,432.		0.	1,432.
2	COMPUTER	02/28/00	200DB	5.00		HY17	1,375.				1,375.	1,330.		0.	1,330.
3	PRINTER	06/11/99	200DB	5.00		HY17	548.				548.	548.		0.	548.
4	SCANNER	12/31/99	200DB	5.00		HY17	140.				140.	140.		0.	140.
5	FURNITURE	12/31/00	200DB	7.00		HY17	1,499.				1,499.	1,499.		0.	1,499.
6	FURNITURE	12/15/00	200DB	7.00		HY17	1,717.				1,717.	1,717.		0.	1,717.
7	OFFICE IMPROVEMENT	12/31/00	SL	39.00		MM17	8,531.				8,531.	4,033.		219.	4,252.
8	FURNITURE	06/30/04	200DB	7.00		HY17	5,371.				5,371.	5,371.		0.	5,371.
9	FURNITURE	01/05/05	200DB	7.00		HY17	843.				843.	843.		0.	843.
10	FURNITURE	08/08/05	200DB	7.00		HY17	3,470.				3,470.	3,470.		0.	3,470.
11	OFFICE EQUIPMENT	01/01/98	200DB	5.00		HY17	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.	250,551.		17,948.	268,499.
14	IMPROVEMENTS - SANCTUARY	07/01/05	SL	39.00		MM17	476,682.				476,682.	509,709.		37,862.	547,571.
15	FURNISHINGS - SANCTUARY	07/01/05	200DB	7.00		HY17	14,846.				14,846.	14,846.		0.	14,846.
16	IMPROVEMENTS - SANCTUARY	07/01/06	SL	39.00		MM17	39,521.				39,521.	12,621.		1,013.	13,634.
17	FURNISHINGS - SANCTUARY	07/01/06	200DB	7.00		HY17	4,308.				4,308.	4,308.		0.	4,308.
18	COMPUTER EQUIPMENT	05/01/07	200DB	5.00		HY17	1,592.				1,592.	1,592.		0.	1,592.

(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.	576.		51.	627.
20	IMPROVEMENTS - SANCTUARY	10/23/07	SL	39.00		MM17	5,000.				5,000.	1,435.		128.	1,563.
21	IMPROVEMENTS - SANCTUARY	12/11/07	SL	39.00		MM17	1,947.				1,947.	552.		50.	602.
22	IMPROVEMENTS - SANCTUARY	01/01/05	SL	39.00		MM17	1,017,771.				1,017,771.	364,295.		26,096.	390,391.
23	FURNACE - SANCTUARY	03/21/07	SL	39.00		MM17	6,000.				6,000.	1,816.		154.	1,970.
24	IMPROVEMENTS - SANCTUARY	08/31/07	SL	39.00		MM17	7,000.				7,000.	2,036.		179.	2,215.
25	IMPROVEMENTS - SANCTUARY	09/11/07	SL	39.00		MM17	2,000.				2,000.	576.		51.	627.
26	IMPROVEMENTS - SANCTUARY	11/13/07	SL	39.00		MM17	2,000.				2,000.	567.		51.	618.
27	IMPROVEMENTS - SANCTUARY	11/04/08	SL	39.00		MM17	4,000.				4,000.	1,043.		103.	1,146.
28	IMPROVEMENTS - SANCTUARY	12/29/08	SL	39.00		MM17	2,000.				2,000.	512.		51.	563.
29	FURNISHINGS - SANCTUARY	07/11/08	200DB	7.00		HY17	1,860.				1,860.	1,860.		0.	1,860.
30	FURNISHINGS - SANCTUARY	04/17/09	200DB	7.00		HY17	594.			297.	297.	297.		0.	297.
31	IMPROVEMENTS - SANCTUARY	07/31/09	SL	39.00		MM17	10,389.				10,389.	2,516.		266.	2,782.
32	OFFICE IMPROVEMENTS	07/31/09	SL	39.00		MM17	4,353.				4,353.	1,059.		112.	1,171.
33	OFFICE EQUIPMENT	02/01/09	200DB	5.00		HY17	699.			350.	349.	349.		0.	349.
34	FURNITURE - SANCTUARY	08/10/10	200DB	7.00		MC17	574.				574.	574.		0.	574.
35	TRUCK	10/27/10	200DB	5.00		MC17	3,000.				3,000.	3,000.		0.	3,000.
36	ELECTRICAL EQUIPMENT - SANCTUARY	12/02/10	200DB	5.00		MC17	1,200.				1,200.	1,200.		0.	1,200.

928111 04-01-19

(D) - Asset disposed

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

2019 DEPRECIATION AND AMORTIZATION REPORT

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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
37	ELECTRICAL EQUIPMENT - SANCTUARY	10/19/11	200DB	5.00		HY17	1,422.			1,422.				0.	
38	SOLAR PANELS - SANCTUARY	07/01/11	200DB	5.00		HY17	72,260.				72,260.	72,260.		0.	72,260.
39	IMPROVEMENTS - SANCTUARY	08/01/11	SL	39.00		MM17	22,318.				22,318.	4,219.	572.		4,791.
40	FURNISHINGS - SANCTUARY	07/01/11	200DB	7.00		HY17	12,360.				12,360.	12,360.		0.	12,360.
41	PAVILLION	05/08/12	SL	39.00		MM17	15,800.				15,800.	2,684.	405.		3,089.
42	SHED	08/27/12	SL	39.00		MM17	29,153.				29,153.	4,763.	747.		5,510.
43	LAWN EQUIPMENT	04/26/12	200DB	5.00		HY17	2,900.				2,900.	2,900.		0.	2,900.
44	OFFICE EQUIPMENT	12/10/12	200DB	5.00		HY17	1,265.				1,265.	1,265.		0.	1,265.
55	COMPUTER	07/04/13	200DB	5.00		MO17	2,028.			1,014.	1,014.	1,014.		0.	1,014.
56	FURNISHINGS - SANCTUARY	07/01/13	200DB	7.00		MO17	666.			333.	333.	285.	30.		315.
57	GARDEN HOUSE - SANCTUARY	12/31/13	SL	39.00		MM17	552,730.				552,730.	71,451.	14,172.		85,623.
58	GARDEN HOUSE FURNISHINGS - SANCTUARY	12/31/13	200DB	7.00		MO17	9,615.			4,808.	4,807.	4,021.	420.		4,441.
69	LAWN TRACTOR	08/22/14	200DB	5.00		HY17	3,000.			1,500.	1,500.	1,414.	86.		1,500.
70	SNOW BLOWER	10/03/14	200DB	5.00		HY17	799.			400.	399.	377.	22.		399.
71	GARDEN HOUSE FURNISHINGS - SANCTUARY	02/01/14	200DB	7.00		HY17	456.			228.	228.	177.	20.		197.
72	GARDEN HOUSE IMPROVEMENTS - SANCTUARY	01/28/14	SL	39.00		MM17	20,000.				20,000.	2,544.	513.		3,057.
73	GARDEN HOUSE IMPROVEMENTS - SANCTUARY	08/15/14	SL	39.00		MM17	10,000.				10,000.	1,120.	256.		1,376.
84	PAVILLION	05/20/15	SL	39.00		MM17	6,000.				6,000.	558.	154.		712.

928111 04-01-19

(D) - Asset disposed

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2019 DEPRECIATION AND AMORTIZATION REPORT

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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
85	PAVILLION	06/16/15	SL	39.00	MM17	MM17	6,000.				6,000.	545.		154.	699.
86	PAVILLION	08/28/15	SL	39.00	MM17	MM17	1,000.				1,000.	88.		26.	114.
87	PAVILLION	09/11/15	SL	39.00	MM17	MM17	2,000.				2,000.	168.		51.	219.
88	PAVILLION	09/18/15	SL	39.00	MM17	MM17	3,168.				3,168.	267.		81.	348.
99	TRUCK	09/14/15	200DB	5.00	HY17	HY17	6,146.			3,073.	3,073.	2,542.		354.	2,896.
110	IMPROVEMENTS - SANCTUARY	08/01/17	SL	39.00	MM17	MM17	9,212.				9,212.	325.		236.	561.
111	COMPUTER	10/27/17	200DB	5.00	MC17	MC17	1,400.			1,400.				0.	
112	TRUCK	10/04/19	200DB	5.00	MC19B	MC19B	13,514.			13,514.				13,514.	
	* TOTAL 990-PF PG 1 DEPR						196,790.			28,339.	4,168,451.	392,916.		116,147.	1,495,549.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						183,276.			14,825.	4,168,451.	392,916.			1,495,549.
	ACQUISITIONS						13,514.			13,514.	0.	0.			0.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						196,790.			28,339.	4,168,451.	392,916.			1,495,549.
	ENDING ACCUM DEPR										523,888.				
	ENDING BOOK VALUE										2,672,902.				

The Lifebridge Foundation, Inc.  
 PORTFOLIO APPRAISAL  
 Schwab Account 105917  
 12/31/2019

EIN 06-1356766

STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
<u>Money Market Funds</u>						
60000	Schwab Government Money Fund		60,000.00	60,000.00	60,000.00	P
Total Money Market Funds			60,000.00	60,000.00	60,000.00	
<u>Corporate Bonds</u>						
25000	Lehman Bros Hldg Inc Escrow Mat 1/14/2011 5.625% Due 01-24-20		-	-	300.00	P
100000	Lehman Bros Hldg Inc Escrow Maturity 5/17/2013 5.750% Due 05-17-20		-	-	1,200.00	P
30000	HSBC Hldgs PLC 5.100% Due 04-05-21		33,955.00	33,955.00	31,079.88	P
35000	Oracle Corp 2.500% Due 05-15-22		34,771.40	34,771.40	35,499.17	P
35000	Digital Rlty Tr Lp Green Bond 3.950% Due 07-01-22		35,261.20	35,261.20	36,436.68	P
25000	Regency Ctrs LP Green Bond 3.750% Due 06-15-24		25,209.00	25,209.00	26,174.45	P
30000	Euro Inv Bank Climate Bond 2.500% Due 10-15-24		29,763.10	29,763.10	31,021.71	P
30000	Asian Development Bank Green Bond 2.125% Due 03-19-25		29,798.20	29,798.20	30,476.13	P
25000	Starbucks Corp Sustainability Bond 2.450% Due 06-15-26		23,986.69	23,986.69	25,242.23	P
30000	Nordstrom Inc 4% Due 10-15-21		31,723.93	31,723.93	30,775.95	P
30000	Apple Inc Green Bond 2.850% Due 02-23-23		30,398.42	30,398.42	30,804.45	P
30000	State Street Corp 3.1% Due 05-15-23		30,604.36	30,604.36	30,806.10	P
30000	Capital Impact PA 3.2% Due 10-15-27		29,785.00	29,785.00	30,502.38	P
25000	Boston Properties LP Green Bond 4.500% Due 12-01-28		28,517.50	28,517.50	28,143.25	P
35000	San Francisco C 2.619% Due 11-01-22		35,010.00	35,010.00	35,799.40	P
25000	Verizon Comm Green Bond 3.875% Due 02-08-29		27,862.64	27,862.64	27,531.03	P
20000	Overseas Private Inv Green Bond		18,634.69	18,634.69	19,218.52	P

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STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
	2.740% Due 09-15-29					
	Total Corporate Bonds		445,281.13	445,281.13	451,011.33	
<u>Government Bonds</u>						
20000	Federal Home Loan Banks 2.375% Due 09-10-21 Accrued Interest		20,672.00	20,672.00	20,250.66	P  A
25000	Federal Farm Cr Bks 2.060% Due 09-01-26 Accrued Interest		23,186.55	23,186.55	25,154.33	P  A
25000	Federal Home Loan Banks 1.875% Due 12-09-22 Accrued Interest		25,165.52	25,165.52	24,779.40	P  A
	Total Government Bonds		69,024.07	69,024.07	70,531.17	
<u>Common Stock</u>						
<u>Materials</u>						
125	Ball Corporation	bll	8,227.14	8,227.14	8,083.75	P
78	Ecolab	ecl	8,572.99	8,572.99	15,053.22	P
95	International Flavors & Frag	iff	11,888.74	11,888.74	12,256.90	P
111	Minerals Technologies	mtx	2,712.86	2,712.86	6,396.93	P
			31,401.73	31,401.73	41,790.80	
<u>Industrial Goods</u>						
137	Eaton Corporation, plc	etn	8,898.97	8,898.97	12,976.64	P
143	Hexcel Corporation	hxl	6,760.86	6,760.86	10,483.33	P
70	Ingersoll-Rand Plc	ir.old	8,630.60	8,630.60	9,304.40	P
381	Interface, Inc.	tile	6,619.69	6,619.69	6,320.79	P
92	JB Hunt Transport Services Inc	jbht	7,026.80	7,026.80	10,743.76	P
90	Middleby Corporation	midd	4,868.14	4,868.14	9,856.80	P
171	Wabtec Corporation	wab	8,595.57	8,595.57	13,303.80	P
172	Xylem Inc.	xyl	5,685.89	5,685.89	13,551.88	P
			57,086.52	57,086.52	86,541.40	
<u>Consumer Discretionary</u>						
5	Booking Holdings, Inc	bkng	7,002.14	7,002.14	10,268.65	P
207	BorgWarner Inc	bwa	9,817.52	9,817.52	8,979.66	P
40	Home Depot Inc.	hd	3,123.61	3,123.61	8,735.20	P
71	Lululemon Athletica	lulu	4,762.64	4,762.64	16,448.57	P

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 PORTFOLIO APPRAISAL  
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STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
100	Nike Inc	nke	5,240.47	5,240.47	10,131.00	P
123	Starbucks Corporation	sbux	6,815.42	6,815.42	10,814.16	P
110	Target Corporation	tgt	5,820.96	5,820.96	14,103.10	P
236	TJX Companies Inc.	tjx	8,820.31	8,820.31	14,410.16	P
90	Tractor Supply Company	tsc	8,743.57	8,743.57	8,409.60	P
			<u>60,146.64</u>	<u>60,146.64</u>	<u>102,300.10</u>	
<u>Consumer Staples</u>						
40	Costco Wholesale Corp	cost	2,451.30	2,451.30	11,756.80	P
185	General Mills Inc.	gis	8,661.98	8,661.98	9,908.60	P
120	Lamb Weston Holdings, Inc	lw	8,497.14	8,497.14	10,323.60	P
83	McCormick & Co, Inc.	mkc	8,132.50	8,132.50	14,087.59	P
47	Procter & Gamble Co.	pg	3,000.53	3,000.53	5,870.30	P
17	Procter & Gamble Co.	pg	1,036.82	1,094.23	2,123.30	D
233	Unilever N.V.	un	9,531.88	9,531.88	13,388.18	P
			<u>41,312.15</u>	<u>41,369.56</u>	<u>67,458.37</u>	
<u>Health Care</u>						
40	Becton Dickinson & Co.	bdx	9,504.24	9,504.24	10,878.80	P
69	Cigna Corporation	ci	8,359.15	8,359.15	14,109.81	P
61	CVS Health Corporation	cvs	5,908.48	5,908.48	4,531.69	P
145	Gilead Sciences Inc.	gild	9,505.58	9,505.58	9,422.10	P
33	Illumina Inc	ilmn	6,355.80	6,355.80	10,947.42	P
118	Iqvia Holdings Inc	iqv	11,346.36	11,346.36	18,232.18	P
50	LHC Group, Inc	lhcg	4,756.64	4,756.64	6,888.00	P
173	Medtronic PLC	mdt	14,112.39	14,112.39	19,626.85	P
196	Merck & Co. Inc.	mrk	10,600.49	10,600.49	17,826.20	P
115	Omniceil Inc.	omcl	9,288.94	9,288.94	9,397.80	P
149	Quest Diagnostics Inc	dgx	14,043.01	14,043.01	15,911.71	P
			<u>103,781.08</u>	<u>103,781.08</u>	<u>137,772.56</u>	
<u>Financial Services</u>						
302	AFLAC Inc.	afl	10,604.37	10,604.37	15,975.80	P
197	East West Bancorp, Inc.	ewbc	4,364.11	4,364.11	9,593.90	P
128	First Republic Bank	fr	6,360.64	6,360.64	15,033.60	P
100	PNC Financial Services	pnc	9,459.69	9,459.69	15,963.00	P
64	Reinsurance Group of America	rga	4,390.06	4,390.06	10,435.84	P
34	SVB Financial Group	sivb	3,630.25	3,630.25	8,535.36	P
154	The Travelers Companies	trv	21,243.33	21,243.33	21,090.30	P
			<u>60,052.45</u>	<u>60,052.45</u>	<u>96,627.80</u>	

The Lifebridge Foundation, Inc.  
 PORTFOLIO APPRAISAL  
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EIN 06-1356766

STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
<u>Technology</u>						
52	Accenture PLC	acn	9,367.65	9,367.65	10,949.64	P
43	Adobe Systems Inc.	adbe	2,798.50	2,798.50	14,181.83	P
98	Analog Devices Inc	adi	8,109.56	8,109.56	11,646.32	P
43	Ansys Incorporated	anss	3,682.66	3,682.66	11,068.63	P
70	Apple Inc.	aapl	13,296.73	13,296.73	20,555.50	P
125	Blackbaud Inc	blkb	10,430.04	10,430.04	9,950.00	P
187	First Solar, Inc.	fslr	9,793.71	9,793.71	10,464.52	P
50	IPG Photonics Corporation	ipgp	8,250.87	8,250.87	7,246.00	P
57	Logmein Inc	logm	5,526.55	5,526.55	4,887.18	P
80	Mastercard Inc.	ma	4,709.28	4,709.28	23,887.20	P
224	Microsoft Corporation	msft	6,227.23	6,227.23	35,324.80	P
110	NXP Semiconductors NV	nspi	10,267.71	10,267.71	13,998.60	P
49	Palo Alto Networks, Inc.	panw	4,044.62	4,044.62	11,331.25	P
175	PayPal Holdings, Inc	pypl	6,512.36	6,512.36	18,929.75	P
61	Salesforce.com Inc	crm	3,317.70	3,317.70	9,921.04	P
300	Trimble Navigation Ltd.	trmb	10,433.50	10,433.50	12,507.00	P
96	Xilinx Inc.	xlnx	4,530.23	4,530.23	9,385.92	P
			<u>121,298.90</u>	<u>121,298.90</u>	<u>236,235.18</u>	
<u>Utilities</u>						
132	American Water Works	awk	9,764.84	9,764.84	16,216.20	P
135	Ormat Technologies Inc.	ora	5,142.90	5,142.90	10,060.20	P
			<u>14,907.74</u>	<u>14,907.74</u>	<u>26,276.40</u>	
<u>Real Estate</u>						
50	Avalonbay Communities	avb	8,774.23	8,774.23	10,485.00	P
55	Jones Lang LaSalle Inc	jll	9,118.14	9,118.14	9,574.95	P
66	SBA Communications Corp.	sbac	4,906.91	4,906.91	15,905.34	P
			<u>22,799.28</u>	<u>22,799.28</u>	<u>35,965.29</u>	
<u>Communication Services</u>						
30	Alphabet Inc Class A	googl	15,834.79	15,834.79	40,181.70	P
370	New York Times CI A	nyt	11,578.23	11,578.23	11,902.90	P
166	Omnicom Group Inc	omc	13,776.51	13,776.51	13,449.32	P
305	Verizon Communications, Inc.	vz	16,016.93	16,016.93	18,727.00	P
			<u>57,206.46</u>	<u>57,206.46</u>	<u>84,260.92</u>	
	<b>Total Equities</b>		<u><u>569,992.95</u></u>	<u><u>570,050.36</u></u>	<u><u>915,228.82</u></u>	

Rights

The Lifebridge Foundation, Inc.  
 PORTFOLIO APPRAISAL  
 Schwab Account 105917  
 12/31/2019

EIN 06-1356766

STATEMENT A

Qty	Security	Ticker	Tax Basis	Book Basis	Market Value	P=Purch D=Don
	106 Bristol-Myers Squibb Co. Contngnt Val Rts		225.78	225.78	319.06	P
	Total Rights		<u>225.78</u>	<u>225.78</u>	<u>319.06</u>	
TOTAL PORTFOLIO			<u>1,144,523.93</u>	<u>1,144,581.34</u>	<u>1,497,090.38</u>	
	Purchased Securities		1,143,487.11	1,143,487.11	1,494,620.30	P
	Donated Securities		1,036.82	1,094.23	2,123.30	D
	Accrued Interest				346.78	A
			<u>1,144,523.93</u>	<u>1,144,581.34</u>	<u>1,497,090.38</u>	

**SUMMARY**

Money Market Funds	60,000.00	60,000.00
Corporate Bonds	445,281.13	451,011.33
Government Bonds	69,024.07	70,531.17
Equities	570,050.36	915,228.82
Rights	225.78	319.06
<b>Total Portfolio - Schwab</b>	<u>1,144,581.34</u>	<u>1,497,090.38</u>

TD Ameritrade - Equities	42,105.32	66,451.62
Schwab - Equities	570,050.36	915,228.82
<b>TOTAL EQUITIES</b>	<u>612,155.68</u>	<u>981,680.44</u>

The Lifebridge Foundation, Inc.  
 Portfolio Appraisal  
 TD Ameritrade Account 937061720  
 12/31/2019

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	1,919.38	1,919.38	4,011.06	P
48	AMETEK INC	2,387.69	2,387.69	4,787.52	P
180	B&M EUROPEAN VALUE RETAIL	795.86	795.86	975.57	P
53	BANK OF AMERICA CORPORATION	1,421.52	1,421.52	1,866.66	P
20	BANK OF THE OZARKS	886.55	886.55	610.10	P
56	BERKSHIRE HATHAWAY INC	7,990.74	7,990.74	12,684.00	P
61	CARMAX INC	3,707.55	3,707.55	5,347.87	P
5	CONSTELLATION SOFTWARE INC	2,124.60	2,124.60	4,870.40	P
9	EDWARDS LIFE SCIENCES	948.84	948.84	2,099.61	P
6	FACEBOOK INC	1,061.42	1,061.42	1,231.50	P
28	FORTUNE BRANDS HOME & SEC INC	1,519.15	1,519.15	1,829.52	P
37	HEICO CORP	1,294.47	1,294.47	3,312.61	P
144	HOWDEN JOINERY GROUP	813.20	813.20	1,264.32	P
17	KEYSIGHT TECHNOLOGIES INC	1,357.71	1,357.71	1,744.71	P
4	LITTELFUSE INC	862.50	862.50	765.20	P
3	M&T BANK CORP	399.54	399.54	509.25	P
2	MARKEL CORP	1,777.97	1,777.97	2,286.34	P
4	O'REILLY AUTOMOTIVE INC	970.75	970.75	1,753.04	P
23	PROGRESSIVE CORP(OHIO)	1,744.51	1,744.51	1,664.97	P
27	SCHWAB CHARLES CORP	1,432.48	1,432.48	1,284.12	P
20	UNION PAC CORP	1,929.72	1,929.72	3,615.80	P
23	VISA INC	1,758.02	1,758.02	4,321.70	P
25	WALT DISNEY CO	3,001.15	3,001.15	3,615.75	P
	<b>TOTAL TD Ameritrade</b>	<b>42,105.32</b>	<b>42,105.32</b>	<b>66,451.62</b>	