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Form

990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 08-01-2012 , and ending 07-31-2013

Name of foundation THE LINCOLN-LANE FOUNDATION		A Employer identification number  54-0601700	
Number and street (or P O box number if mail is not delivered to street address) 207 GRANBY STREET ROOM/SUITE 302		B Telephone number (see instructions)  (757) 622-2557	
City or town, state, and ZIP code NORFOLK, VA 23510		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 7,152,364	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	26,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	189,556	189,556		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	185,313			
	b Gross sales price for all assets on line 6a _____ 1,247,565				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		185,313		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	400,869	374,869		
	13 Compensation of officers, directors, trustees, etc	111,204	22,240		88,964
	14 Other employee salaries and wages . . . . .	42,000	8,400		33,600
	15 Pension plans, employee benefits . . . . .	10,251	2,050		8,201
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	26,018	26,018		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	3,768	13		12
	19 Depreciation (attach schedule) and depletion . . . .	937	937		
	20 Occupancy . . . . .	8,086	1,617		6,469
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .	2,960	592		2,368
	23 Other expenses (attach schedule) . . . . .	6,223	1,245		4,978
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	211,447	63,112		144,592
	25 Contributions, gifts, grants paid . . . . .	377,000			377,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	588,447	63,112		521,592
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-187,578			
	b <b>Net investment income</b> (if negative, enter -0-)		311,757		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	230,152	215,899	215,899
	2	Savings and temporary cash investments . . . . .			
	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 (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,046,730	3,182,701	3,984,390
	c	Investments—corporate bonds (attach schedule). . . . .	3,079,380	2,771,211	2,949,477
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ 11,319 Less accumulated depreciation (attach schedule) ▶ 9,163	3,092	2,156	2,156
15	Other assets (describe ▶ _____)	442	442	442	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,359,796	6,172,409	7,152,364	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	4,285	4,476	
	23	Total liabilities (add lines 17 through 22) . . . . .	4,285	4,476	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,211,671	1,237,671	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,143,840	4,930,262	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	6,355,511	6,167,933	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	6,359,796	6,172,409		

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	6,355,511
2	Enter amount from Part I, line 27a . . . . .	2	-187,578
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,167,933
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,167,933

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	185,313
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	968

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 page 18 of 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))
2011	546,258	6,697,007	0 081567
2010	523,680	6,808,601	0 076914
2009	512,649	6,807,965	0 075301
2008	524,434	6,208,282	0 084473
2007	508,707	8,661,231	0 058734

2	Total of line 1, column (d). . . . .	2	0 376989
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	0 075398
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	6,828,529
5	Multiply line 4 by line 3. . . . .	5	514,857
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,118
7	Add lines 5 and 6. . . . .	7	517,975
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	521,592

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	3,118
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	
3		Add lines 1 and 2. . . . .		3	3,118
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	3,118
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,820	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	2,820
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	298
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> VA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶LINCOLNLANE@EARTHLINK.NET				
14	The books are in care of ▶EDITH GRANDY	Telephone no ▶(757) 622-2557		
Located at ▶207 GRANBY STREET STE 302 NORFOLK VA		ZIP +4 ▶23510		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶		15		
16	At any time during calendar year 2012, 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? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .	1b		
Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>				
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 2012? . . . . .	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	6,889,140
b	Average of monthly cash balances. . . . .	1b	40,310
c	Fair market value of all other assets (see instructions). . . . .	1c	3,067
d	Total (add lines 1a, b, and c). . . . .	1d	6,932,517
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	6,932,517
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	103,988
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,828,529
6	Minimum investment return. Enter 5% of line 5. . . . .	6	341,426

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	341,426
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	3,118
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,118
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	338,308
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	338,308
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	338,308

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	521,592
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	521,592
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	3,118
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	518,474
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				338,308
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	85,505			
b From 2008.	217,624			
c From 2009.	174,811			
d From 2010.	187,016			
e From 2011.	217,034			
f Total of lines 3a through e.	881,990			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 521,592				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				338,308
e Remaining amount distributed out of corpus	183,284			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,065,274			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	85,505			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	979,769			
10 Analysis of line 9				
a Excess from 2008.	217,624			
b Excess from 2009.	174,811			
c Excess from 2010.	187,016			
d Excess from 2011.	217,034			
e Excess from 2012.	183,284			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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) )

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

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 of the person to whom applications should be addressed

LINCLON-LANE FOUNDATION  
207 GRANBY STREET STE 302  
ATTN EDITH GRANDY  
NORFOLK, VA 23510  
(757) 622-2557

b

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

LETTER TO BE SUBMITTED TO FOUNDATION REQUESTING APPLICATION FORM

c

Any submission deadlines

BETWEEN OCTOBER 1ST & NOVEMBER 15TH OF EACH YEAR

d

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

APPLICANTS MUST BE RESIDENTS OF THE TIDEWATER REGION OF VIRGINIA AND MUST DEMONSTRATE HIGH SCHOLASTIC ACHIEVEMENT AND FINANCIAL NEED

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)				
a Paid during the year SCHOLARSHIPS VARIOUS UNIV/COL VARIOUS,VA 23510	NONE	INDIVIDUALS	SCHOLARSHIPS - SCHEDULE ATTACHED	377,000
Total . . . . . 3a				377,000
b Approved for future payment SCHOLARSHIPS VARIOUS UNIV/COL VARIOUS,VA 23510	NONE	INDIVIDUALS	SCHOLARSHIPS - SCHEDULE ATTACHED	383,500
Total . . . . . 3b				383,500

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	189,556	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	185,313	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				374,869	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		374,869

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.			No
<b>(2)</b> Other assets.			No
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.			No
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.			No
<b>(3)</b> Rental of facilities, equipment, or other assets.			No
<b>(4)</b> Reimbursement arrangements.			No
<b>(5)</b> Loans or loan guarantees.			No
<b>(6)</b> Performance of services or membership or fundraising solicitations.			No
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-12-03	*****	May the IRS discuss this return with the preparer shown below (see instr.)?
Signature of officer or trustee	Date	Title	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☐ Yes ☒ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
CHARLES T SAUNDERS CPA	CHARLES T SAUNDERS CPA	2013-12-10		
Firm's name	SAUNDERS MATTHEWS & PFITZNER PLLC		Firm's EIN	
	327 WEST 21ST STREET SUITE 203			
Firm's address	NORFOLK, VA 23517		Phone no (757) 625-7849	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
467 990 SH FIRST EAGLE GLOBAL FD	P	2008-01-29	2013-07-23
93 135 SH CENTER COAST MLP	P	2011-04-07	2012-10-04
406 717 SH FIRST EAGLE GLOBAL FD	P	2008-01-29	2012-12-06
226 236 SH PRINCIPAL HY FD	P	2012-07-31	2013-04-11
54 058 SH PRINCIPAL HY FD	P	2008-08-29	2013-04-11
283 229 SH PRINCIPAL HY FD	P	2009-10-30	2013-04-11
165 137 SH PRINCIPAL HY FD	P	2010-12-10	2013-04-11
320 085 SH PRINCIPAL HY FD	P	2011-12-30	2013-04-11
1,896 813 SH FT GLOBAL BOND FD	P	2005-10-05	2013-07-23
35 845 SH FIRST EAGLE GLOBAL FD	P	2008-01-29	2012-10-04
1,699 348 SH FT GLOBAL BOND FD	P	2005-10-05	2012-12-06
269 379 SH PRINCIPAL HY FD	P	2012-08-31	2013-04-11
238 753 SH PRINCIPAL HY FD	P	2008-09-30	2013-04-11
288 280 SH PRINCIPAL HY FD	P	2009-11-30	2013-04-11
399 637 SH PRINCIPAL HY FD	P	2010-12-31	2013-04-11
226 782 SH PRINCIPAL HY FD	P	2012-01-31	2013-04-11
310 078 SH JP MORGAN MID CAP VALUE	P	2005-10-05	2013-07-05
60 188 SH JP MORGAN MID CAP VALUE	P	2005-10-05	2012-10-04
537 945 SH JP MORGAN MID CAP VALUE	P	2005-10-05	2012-12-06
216 204 SH PRINCIPAL HY FD	P	2012-09-28	2013-04-11
336 898 SH PRINCIPAL HY FD	P	2008-10-31	2013-04-11
387 322 SH PRINCIPAL HY FD	P	2009-12-31	2013-04-11
250 860 SH PRINCIPAL HY FD	P	2011-01-31	2013-04-11
222 053 SH PRINCIPAL HY FD	P	2012-02-29	2013-04-11
1,016 949 SH LOOMIS SAYLES BOND FD	P	2006-11-02	2013-07-05
41 948 SH LOOMIS SAYLES BOND FD	P	2006-11-02	2012-10-04
2,569 641 SH LOOMIS SAYLES BOND FD	P	2006-11-02	2012-12-06
267 644 SH PRINCIPAL HY FD	P	2012-10-31	2013-04-11
354 544 SH PRINCIPAL HY FD	P	2008-11-28	2013-04-11
285 172 SH PRINCIPAL HY FD	P	2010-01-29	2013-04-11

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(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 )
234 625 SH PRINCIPAL HY FD	P	2011-02-28	2013-04-11
247 349 SH PRINCIPAL HY FD	P	2012-03-30	2013-04-11
661 376 SH LOOMIS SAYLES BOND FD	P	2006-11-02	2013-07-23
128 762 SH MFS EMERG MKTS FD	P	2010-02-04	2012-10-04
1,411 718 SH MFS EMERGING MARKETS	P	2010-02-04	2012-12-06
287 363 SH PRINCIPAL HY FD	P	2012-11-30	2013-04-11
395 691 SH PRINCIPAL HY FD	P	2008-12-31	2013-04-11
320 132 SH PRINCIPAL HY FD	P	2010-02-26	2013-04-11
258 637 SH PRINCIPAL HY FD	P	2011-03-31	2013-04-11
UBS BASIS ADJUSTMENT	P	2011-08-01	2013-07-31
1,612 903 SH MFS VALUE FD	P	2008-10-30	2013-07-23
208 913 SH MFS VALUE FD	P	2008-10-30	2012-10-04
1,289 577 SH MFS VALUE FD	P	2008-10-30	2012-12-06
283 030 SH PRINCIPAL HY FD	P	2012-12-19	2013-04-11
356 142 SH PRINCIPAL HY FD	P	2009-01-30	2013-04-11
317 300 SH PRINCIPAL HY FD	P	2010-03-31	2013-04-11
246 626 SH PRINCIPAL HY FD	P	2011-04-29	2013-04-11
276 721 SH THORNBURG INT VALUE FD	P	2008-01-29	2013-07-30
76 790 SH AF NEW WORLD	P	2005-10-05	2012-10-31
1,483 926 SH PRINCIPAL HY FD	P	2008-08-22	2012-12-06
68 758 SH PRINCIPAL HY FD	P	2012-12-19	2013-04-11
2,275 820 SH PRINCIPAL HY FD	P	2009-02-12	2013-04-11
314 641 SH PRINCIPAL HY FD	P	2010-04-30	2013-04-11
242 695 SH PRINCIPAL HY FD	P	2011-05-31	2013-04-11
4,012 841 SH WELLS FARGO PREM LARGE	P	2012-02-08	2013-07-23
88 548 SH BLACKROCK UP OPPS	P	2007-11-06	2012-10-31
630 290 SH BLACKROCK CORE BOND FD	P	2005-10-05	2013-01-24
307 831 SH PRINCIPAL HY FD	P	2012-12-31	2013-04-11
370 107 SH PRINCIPAL HY FD	P	2009-02-27	2013-04-11
310 785 SH PRINCIPAL HY FD	P	2010-05-28	2013-04-11



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
257 104 SH PRINCIPAL HY FD	P	2011-06-20	2013-04-11
358 337 SH BLACKROCK US OPPS FD	P	2007-11-06	2013-07-23
370 645 SH FT GLOBAL FD	P	2005-10-05	2012-10-31
1,530 612 SH BLACKROCK CORE BOND FD	P	2005-10-05	2013-01-24
232 909 SH PRINCIPAL HY FD	P	2013-01-31	2013-04-11
398 297 SH PRINCIPAL HY FD	P	2009-03-31	2013-04-11
321 898 SH PRINCIPAL HY FD	P	2010-06-30	2013-04-11
259 187 SH PRINCIPAL HY FD	P	2011-07-29	2013-04-11
2,637 131 SH BLACKROCK CORE BOND FD	P	2005-10-05	2013-07-23
108 3735 SH JP MORGAN MID CAP VALUE	P	2005-10-05	2012-10-31
652 316 SH LOOMIS SAYLES BOND FD	P	2006-11-02	2013-01-24
217 938 SH PRINCIPAL HY FD	P	2013-02-28	2013-04-11
405 171 SH PRINCIPAL HY FD	P	2009-04-30	2013-04-11
320 907 SH PRINCIPAL HY FD	P	2010-07-30	2013-04-10
272 663 SH PRINCIPAL HY FD	P	2011-08-31	2013-04-11
312 032 SH WELLS FARGO PREM LARGE	P	2012-02-08	2012-10-04
667 557 SH LOOMIS SAYLES BOND FD	P	2006-11-02	2012-10-31
985 545 SH LOOMIS SAYLES BOND FD	P	2006-11-02	2013-03-13
232 349 SH PRINCIPAL HY FD	P	2013-03-28	2013-04-11
412 025 SH PRINCIPAL HY FD	P	2009-05-29	2013-04-11
298 589 SH PRINCIPAL HY FD	P	2010-08-31	2013-04-11
272 045 SH PRINCIPAL HY FD	P	2011-09-30	2013-04-11
38 215 SH AF NEW WORLD	P	2005-10-05	2012-10-04
268 662 SH AF NEW WORLD	P	2005-10-05	2012-12-06
1,254 705 SH PRINCIPAL HY FD	P	2008-08-22	2013-03-13
12,703 252 SH BLACKROCK CORE BOND	P	2005-10-05	2013-04-15
428 682 SH PRINCIPAL HY FD	P	2009-06-30	2013-04-11
297 912 SH PRINCIPAL HY FD	P	2010-09-30	2013-04-11
236 905 SH PRINCIPAL HY FD	P	2011-10-31	2013-04-11
23 325 SH BLACKROCK US OPPS	P	2007-11-06	2012-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
174 846 SH BLACKROCK US OPPS	P	2007-11-06	2012-12-06
220 240 SH PRINCIPAL HY FD	P	2012-04-30	2013-04-11
6036 746 SH BLACKROCK CORE BOND	P	2005-10-05	2013-04-23
411 480 SH PRINCIPAL HY FD	P	2009-07-31	2013-04-11
305 722 SH PRINCIPAL HY FD	P	2010-10-29	2013-04-11
233 726 SH PRINCIPAL HY FD	P	2011-11-30	2013-04-11
590 997 SH BLACKROCK CORE BOND FD	P	2005-10-05	2012-10-24
20 387 SH BLACKROCK CORE BOND FD	P	2005-10-05	2012-12-11
246 236 SH PRINCIPAL HY FD	P	2012-05-31	2013-04-11
11,285 062 SH LOOMIS SAYLES BOND FD	P	2006-11-02	2013-04-15
318 656 SH PRINCIPAL HY FD	P	2009-08-31	2013-04-11
284 236 SH PRINCIPAL HY FD	P	2010-11-30	2013-04-11
1,189 272 SH PRINCIPAL HY FD	P	2011-12-19	2013-04-11
58 122 SH BLACKROCK GLOBAL ALLOC FD	P	2008-01-29	2012-10-04
751 502 SH BLACKROCK GLOBAL ALLOC	P	2008-01-29	2012-12-06
245 227 SH PRINCIPAL HY FD	P	2012-06-29	2013-04-11
21,137 058 SH PRINCIPAL HY FD	P	2008-08-22	2013-04-11
298 775 SH PRINCIPAL HY FD	P	2009-09-30	2013-04-11
607 361 SH PRINCIPAL HY FD	P	2010-12-10	2013-04-11
207 771 SH PRINCIPAL HY FD	P	2011-12-19	2013-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		20,114	4,886
973		961	12
20,230		17,481	2,749
1,812		1,747	65
433		416	17
2,269		2,155	114
1,323		1,311	12
2,564		2,365	199
25,000		19,613	5,387
1,788		1,541	247
23,162		17,571	5,591
2,150		2,080	70
1,912		1,671	241
2,309		2,200	109
3,201		3,185	16
1,817		1,717	100
10,000		7,119	2,881
1,668		1,382	286
14,949		12,351	2,598
1,732		1,689	43
2,699		2,048	651
3,102		3,009	93
2,009		2,029	-20
1,779		1,708	71
15,000		14,583	417
629		602	27
38,831		36,846	1,985
2,144		2,098	46
2,840		2,039	801
2,284		2,224	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,879		1,910	-31
1,981		1,887	94
10,000		9,484	516
2,090		1,803	287
23,237		19,764	3,473
2,302		2,262	40
3,169		2,370	799
2,564		2,491	73
2,072		2,098	-26
1,097			1,097
50,000		28,919	21,081
5,425		3,746	1,679
32,755		23,122	9,633
2,267		2,236	31
2,853		2,201	652
2,542		2,519	23
1,975		2,020	-45
8,000		8,230	-230
4,000		2,869	1,131
11,753		11,382	371
551		543	8
18,229		14,156	4,073
2,520		2,527	-7
1,944		1,983	-39
50,000		40,811	9,189
3,000		3,286	-286
6,177		6,063	114
2,466		2,423	43
2,965		2,210	755
2,489		2,390	99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,059		2,067	-8
15,000		13,298	1,702
5,000		3,832	1,168
15,000		14,724	276
1,866		1,849	17
3,190		2,402	788
2,578		2,482	96
2,076		2,089	-13
25,000		25,369	-369
3,000		2,497	503
10,000		9,354	646
1,746		1,730	16
3,245		2,650	595
2,570		2,545	25
2,184		2,086	98
3,463		3,176	287
10,000		9,573	427
15,000		14,133	867
1,861		1,852	9
3,300		2,839	461
2,392		2,356	36
2,179		2,000	179
2,006		1,428	578
14,347		10,037	4,310
10,000		9,624	376
125,000		122,205	2,795
3,434		2,992	442
2,386		2,401	-15
1,898		1,829	69
810		866	-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,025		6,489	-464
1,764		1,689	75
5,941		5,808	133
3,296		3,012	284
2,449		2,501	-52
1,872		1,755	117
5,792		5,685	107
200		196	4
1,972		1,849	123
173,000		161,828	11,172
2,552		2,336	216
2,277		2,291	-14
9,502		8,707	795
1,147		1,123	24
14,714		14,527	187
1,964		1,869	95
169,308		162,121	7,187
2,393		2,274	119
4,865		4,822	43
1,664		1,525	139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,886
			12
			2,749
			65
			17
			114
			12
			199
			5,387
			247
			5,591
			70
			241
			109
			16
			100
			2,881
			286
			2,598
			43
			651
			93
			-20
			71
			417
			27
			1,985
			46
			801
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			94
			516
			287
			3,473
			40
			799
			73
			-26
			1,097
			21,081
			1,679
			9,633
			31
			652
			23
			-45
			-230
			1,131
			371
			8
			4,073
			-7
			-39
			9,189
			-286
			114
			43
			755
			99








Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			1,702
			1,168
			276
			17
			788
			96
			-13
			-369
			503
			646
			16
			595
			25
			98
			287
			427
			867
			9
			461
			36
			179
			578
			4,310
			376
			2,795
			442
			-15
			69
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-464
			75
			133
			284
			-52
			117
			107
			4
			123
			11,172
			216
			-14
			795
			24
			187
			95
			7,187
			119
			43
			139

Form 990PF Part VIII Line 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
RUTH P ACRA  7811 NORTH SHORE ROAD NORFOLK, VA 23505	PRESIDENT 1 00	4,800	0	0
WALTER M MOORE IV  1420 ARMISTEAD BRIDGE ROAD NORFOLK, VA 23507	V/P 1 00	4,800	0	0
JOHN M ANKERSON  1450 WESTOVER AVENUE NORFOLK, VA 23507	DIRECTOR 1 00	4,800	0	0
PATRICIA J SHOTTON  205 75TH STREET VIRGINIA BEACH, VA 234511911	DIRECTOR 1 00	4,800	0	0
EDITH G GRANDY  606 WEST MOWBRAY COURT NORFOLK, VA 23507	SEC /TREA 40 00	92,004	0	0

Schedule B  
(Form 990, 990-EZ, or 990-PF)  
Department of the Treasury  
Internal Revenue Service

Schedule of Contributors  
  
▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047  
  
2012

Name of the organization THE LINCOLN-LANE FOUNDATION	Employer identification number 54-0601700
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

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

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

<b>Name of organization</b> THE LINCOLN-LANE FOUNDATION	<b>Employer identification number</b> 54-0601700
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<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
<u>1</u>	J W COFER TRUST 860 CRAIG FOREST LANE  KIRKWOOD, MO 63122	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> THE LINCOLN-LANE FOUNDATION	<b>Employer identification number</b> 54-0601700
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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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> THE LINCOLN-LANE FOUNDATION	<b>Employer identification number</b> 54-0601700
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

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

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

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

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

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

Depreciation and Amortization  
(Including Information on Listed Property)

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

OMB No 1545-0172

**2012**

Attachment  
Sequence No **179**

Name(s) shown on return  
THE LINCOLN-LANE FOUNDATION

Business or activity to which this form relates  
INDIRECT DEPRECIATION

**Identifying number**  
  
54-0601700

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

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

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	937

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	937
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	



Part V

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

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

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

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

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

**TY 2012 Compensation Explanation****Name:** THE LINCOLN-LANE FOUNDATION**EIN:** 54-0601700

Person Name	Explanation
RUTH P ACRA	
WALTER M MOORE IV	
JOHN M ANKERSON	
PATRICIA J SHOTTON	
EDITH G GRANDY	

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

TY 2012 Depreciation Schedule

Name: THE LINCOLN-LANE FOUNDATION

EIN: 54-0601700

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNISHINGS & FIXTURES	2001-08-11	3,579	3,579	S/L	10 0000				
WATER COOLER - NIKKEN	2005-07-05	349	349	S/L	7 0000				
DELL COMPUTER	2005-11-21	1,994	1,994	S/L	5 0000				
LASERJET PRINTER	2005-12-08	945	945	S/L	5 0000				
TELEPHONE/INTERNET LINES	2010-10-28	1,700	595	S/L	5 0000	340	340		
SONICWALL FIREWALL	2011-05-19	1,377	536	S/L	3 0000	459	459		
OFFICE FURNITURE - EG	2010-12-15	1,375	229	S/L	10 0000	138	138		

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** THE LINCOLN-LANE FOUNDATION  
**EIN:** 54-0601700

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS BOND MUTUAL FDS.	2,771,211	2,949,477

**TY 2012 Investments Corporate  
Stock Schedule****Name:** THE LINCOLN-LANE FOUNDATION**EIN:** 54-0601700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS EQUITY MUTUAL FDS.	3,182,701	3,984,390

**TY 2012 Land, Etc. Schedule**

**Name:** THE LINCOLN-LANE FOUNDATION

**EIN:** 54-0601700

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNISHINGS & EQUIPMENT	11,319	9,163	2,156	2,156

TY 2012 Other Assets Schedule

**Name:** THE LINCOLN-LANE FOUNDATION

**EIN:** 54-0601700

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	442	442	442

**TY 2012 Other Expenses Schedule****Name:** THE LINCOLN-LANE FOUNDATION**EIN:** 54-0601700

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	1,875	375		1,500
INSURANCE	1,031	206		825
PARKING	1,020	204		816
TELEPHONE	2,199	440		1,759
BANK CHARGES	98	20		78



**TY 2012 Other Liabilities Schedule**

**Name:** THE LINCOLN-LANE FOUNDATION

**EIN:** 54-0601700

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES WITHHELD	4,285	4,476

## TY 2012 Other Professional Fees Schedule

**Name:** THE LINCOLN-LANE FOUNDATION

**EIN:** 54-0601700

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL MANAGERS	26,018	26,018		

# TY 2012 Substantial Contributors Schedule

**Name:** THE LINCOLN-LANE FOUNDATION

**EIN:** 54-0601700

Name	Address
J W COFER TRUST	860 CRAIG FOREST LANE KIRKWOOD, MO 63122

**TY 2012 Taxes Schedule****Name:** THE LINCOLN-LANE FOUNDATION**EIN:** 54-0601700

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE REGISTRATION	25	13		12
FEDERAL EXCISE TAX	3,743			

## 2012-13 Awards

Last Name	First Name	Original Award	Change in Award	Final Awarded
<b>Award Year</b>	<b>2012-13</b>			
Abramov	Debra	\$500.00	(\$250.00)	\$250.00
Allen	Tamieka	\$2,000.00		\$2,000.00
Alston	Melissa	\$3,000.00		\$3,000.00
Altoveros	Chad	\$3,000.00		\$3,000.00
Amin	Kamish	\$3,000.00		\$3,000.00
Amponsah	Edith	\$3,000.00	(\$3,000.00)	\$0.00
Ansell	Travis	\$3,000.00		\$3,000.00
Aralar	April	\$2,000.00		\$2,000.00
Arrington	Danielle	\$3,000.00		\$3,000.00
Ashby	Jeremy	\$3,000.00		\$3,000.00
Ayersman	Nathan	\$3,000.00		\$3,000.00
Baggarly	Daniel	\$2,000.00	(\$1,000.00)	\$1,000.00
Bedford	Madison	\$2,500.00		\$2,500.00
Bennett	Emily	\$3,000.00		\$3,000.00
Bethea	Brittany	\$0.00	(\$1,500.00)	(\$1,500.00)
Bethea	Brittany	\$0.00	\$3,000.00	\$3,000.00
Black	Dameka	\$2,500.00	(\$2,500.00)	\$0.00
Blais	Rebecca	\$2,500.00		\$2,500.00
Blake	Christina	\$4,000.00		\$4,000.00
Blockton	Brittany	\$3,000.00	(\$3,000.00)	\$0.00
Bonjo	Eden	\$3,000.00	(\$1,500.00)	\$1,500.00
Brock	Taylor	\$3,000.00	(\$1,500.00)	\$1,500.00
Brockenberry	Laurel	\$3,000.00	(\$3,000.00)	\$0.00
Brooks	Dominic	\$1,000.00		\$1,000.00
Brown	Kelsey	\$3,000.00	(\$1,500.00)	\$1,500.00
Brown	Tia	\$3,000.00		\$3,000.00
Brumfield	Garrett	\$2,500.00	(\$2,500.00)	\$0.00
Burkhard	Kelsie	\$2,500.00		\$2,500.00
Calcagni	Peter	\$1,000.00		\$1,000.00
Carter	Cedrick	\$3,000.00	(\$1,500.00)	\$1,500.00
Chacon	Joaquin	\$3,000.00	(\$1,500.00)	\$1,500.00
Chen	Jiewei	\$3,000.00		\$3,000.00
Coffin	Ashley	\$2,000.00		\$2,000.00

Last Name	First Name	Original Award	Change in Award	Final Awarded
Confer	Michelle	\$3,000.00		\$3,000.00
Cook	Ashley	\$3,000.00		\$3,000.00
Cooper	Brittany	\$2,000.00	(\$1,000.00)	\$1,000.00
Cooper	Nicole	\$2,000.00	(\$2,000.00)	\$0.00
Cornelius	Tamara	\$2,500.00	(\$1,250.00)	\$1,250.00
Cox	Maryland	\$2,000.00		\$2,000.00
Davis	Brandon	\$1,500.00		\$1,500.00
Denny	Grace	\$3,000.00		\$3,000.00
Dickens	Ashley	\$3,000.00	(\$3,000.00)	\$0.00
Earle	Asha	\$3,000.00		\$3,000.00
Earle	Kiara	\$3,000.00		\$3,000.00
Eller	Garrett	\$3,000.00		\$3,000.00
Fatico	Aimee	\$2,500.00		\$2,500.00
Ferguson	Andrea	\$3,000.00		\$3,000.00
Fowler	Laura	\$3,000.00		\$3,000.00
Fox	Brandon	\$3,000.00		\$3,000.00
Francis	Michaela	\$3,000.00		\$3,000.00
Franklin	Jane'	\$3,000.00		\$3,000.00
Frazier	Steven	\$0.00	\$3,000.00	\$3,000.00
Gale	Tom	\$3,000.00	(\$1,500.00)	\$1,500.00
Gardner	Emma	\$2,000.00		\$2,000.00
Gausin	Christina	\$1,000.00		\$1,000.00
George	Joshua	\$2,500.00	(\$1,250.00)	\$1,250.00
Gilmore	Jessica	\$2,500.00		\$2,500.00
Godfrey	Rodney	\$3,000.00		\$3,000.00
Goodman	Malaika	\$3,000.00	(\$3,000.00)	\$0.00
Granger	Andrew	\$3,000.00	(\$3,000.00)	\$0.00
Gregory	Jade	\$3,000.00		\$3,000.00
Griffin	Katlyn	\$2,500.00		\$2,500.00
Gunawansa	Nicole	\$1,000.00		\$1,000.00
Gunderson	Peter	\$1,000.00		\$1,000.00
Hale	Diamond	\$3,000.00		\$3,000.00
Hall	Deanna	\$3,000.00		\$3,000.00
Halman	Sarah	\$3,000.00		\$3,000.00
Hargrave	Jordan	\$3,000.00		\$3,000.00
Harrington	Isis	\$3,500.00		\$3,500.00

Last Name	First Name	Original Award	Change in Award	Final Awarded
Harris	Alencia	\$3,000.00		\$3,000.00
Haynes	Phillip	\$3,000.00		\$3,000.00
Hill	Sage	\$3,000.00		\$3,000.00
Hill	Tiffany	\$3,000.00	(\$3,000.00)	\$0.00
Hollandswort	Tetyana	\$3,000.00		\$3,000.00
Hollingsworth	Meredith	\$3,000.00		\$3,000.00
Hughes	Shelby	\$3,000.00		\$3,000.00
Hunt	Alexis	\$3,000.00		\$3,000.00
Irneo	Jonas	\$3,000.00		\$3,000.00
Jackson	Justine	\$3,000.00		\$3,000.00
Jan	Angela	\$3,000.00		\$3,000.00
Jayasinghe	Nilusha	\$3,000.00		\$3,000.00
Jenkins	Zachary	\$3,000.00		\$3,000.00
Jerue	Samantha	\$3,000.00		\$3,000.00
Johnson	Dreama	\$3,000.00	(\$3,000.00)	\$0.00
Johnson	Porsche'	\$3,000.00	(\$3,000.00)	\$0.00
Jones	Darrius	\$3,000.00		\$3,000.00
Jones	Sarah	\$3,000.00		\$3,000.00
Jones	Sylvia	\$3,000.00		\$3,000.00
Joyner	Brittany	\$3,000.00		\$3,000.00
Kazmierski	Antoinette	\$3,000.00		\$3,000.00
Kelly	Ramon	\$3,000.00		\$3,000.00
Kenebrew	Ezekiel	\$3,000.00	(\$1,500.00)	\$1,500.00
Ketterman	Virginia	\$3,000.00		\$3,000.00
Lane	Rachel	\$3,000.00		\$3,000.00
Lee	Dong-Keun	\$3,000.00	(\$1,500.00)	\$1,500.00
Lee	Vivian	\$1,000.00		\$1,000.00
Lucas	La'Shay	\$3,000.00		\$3,000.00
Macadat	Evangeline	\$3,000.00		\$3,000.00
Majors	Tasia	\$3,000.00		\$3,000.00
McCarty	Jessica	\$3,000.00		\$3,000.00
McCeary	Alexis	\$3,000.00		\$3,000.00
McClean	Symone	\$3,000.00		\$3,000.00
McGowan	Victoria	\$2,000.00		\$2,000.00
McKiver	Ray	\$3,000.00		\$3,000.00
Mirador	Jodie	\$3,000.00		\$3,000.00

Last Name	First Name	Original Award	Change in Award	Final Awarded
Mitchell	Ariel	\$3,000.00		\$3,000.00
Mitchell	Teanna	\$3,000.00		\$3,000.00
Moore	Erinn	\$3,000.00		\$3,000.00
Moore	Patricia	\$3,000.00		\$3,000.00
Morton	Nathaniel	\$3,000.00		\$3,000.00
Moton	Rhonda	\$3,000.00	(\$1,500.00)	\$1,500.00
Muriel	Marcelis	\$2,500.00		\$2,500.00
Ngo	Hung	\$3,000.00	(\$1,500.00)	\$1,500.00
Nguyen	Trucmy	\$3,000.00		\$3,000.00
Oatess	Sarah	\$3,000.00		\$3,000.00
Onyirimba	Chinyere	\$3,000.00		\$3,000.00
Ottey	Susan	\$2,500.00		\$2,500.00
Owata	Kayla	\$3,000.00		\$3,000.00
Patadia	Bansari	\$3,000.00		\$3,000.00
Penrod	Amanda	\$3,000.00	(\$3,000.00)	\$0.00
Person	Andrea	\$2,000.00		\$2,000.00
Petalio	Lara	\$3,000.00		\$3,000.00
Pillai	Raynusha	\$500.00	(\$500.00)	\$0.00
Pollock	Mary	\$3,000.00		\$3,000.00
Pyatt	Gabrielle	\$3,000.00		\$3,000.00
Quinones	Christopher	\$0.00	\$1,250.00	\$1,250.00
Quinones	Christopher	\$2,500.00	(\$1,250.00)	\$1,250.00
Riddick	Nia	\$3,000.00		\$3,000.00
Rigau	Emma	\$3,000.00		\$3,000.00
Roberson	Leonard	\$3,000.00	(\$3,000.00)	\$0.00
Rutlin	Trejahn	\$3,000.00		\$3,000.00
San Miguel	Edric	\$2,000.00		\$2,000.00
Seadrow	Shaquann	\$3,000.00		\$3,000.00
Simonic	Louanne	\$3,000.00		\$3,000.00
Six	Elise	\$3,000.00	(\$1,500.00)	\$1,500.00
Smith	Anjelica	\$500.00		\$500.00
Smith	Nina	\$2,000.00		\$2,000.00
Smith	Tony	\$3,000.00	(\$3,000.00)	\$0.00
Snyder	Anthony	\$2,000.00		\$2,000.00
Sop-Kamga	Gaelle	\$3,000.00		\$3,000.00
Spain	De'Ashley	\$2,500.00	(\$1,250.00)	\$1,250.00



Last Name	First Name	Original Award	Change in Award	Final Awarded
Sparks	Tori	\$2,000.00		\$2,000.00
Spruill	NaTanya	\$2,500.00	(\$1,000.00)	\$1,500.00
Staton	Ashley	\$3,000.00		\$3,000.00
Steeves	Jessica	\$3,000.00		\$3,000.00
Stewart	Shane	\$3,000.00		\$3,000.00
Stokes	Amber	\$3,000.00		\$3,000.00
Sutton	Anthony	\$3,000.00		\$3,000.00
Sykes	Jamaica	\$3,000.00		\$3,000.00
Sykes	Melissa	\$3,000.00		\$3,000.00
Talmazov	Georgi	\$3,000.00		\$3,000.00
Taylor	Emily	\$2,500.00		\$2,500.00
Ton	Ceindy	\$3,000.00		\$3,000.00
Tumminelli	Amanda	\$3,000.00		\$3,000.00
Upton	Emilee	\$3,000.00		\$3,000.00
Wallace	Eva	\$2,000.00		\$2,000.00
Ward	Chelsea	\$3,000.00		\$3,000.00
Warren	Michelle	\$3,000.00		\$3,000.00
Washington	Shakia	\$3,000.00		\$3,000.00
Watson	Lynn	\$4,000.00		\$4,000.00
Whitehead	Aaron	\$3,000.00		\$3,000.00
Williams	Dashauna	\$3,000.00		\$3,000.00
Williams	David	\$3,000.00	(\$3,000.00)	\$0.00
Wilson	April	\$3,000.00	(\$3,000.00)	\$0.00
Wilson	Jordan	\$3,000.00		\$3,000.00
Wilson	Lawrence	\$2,000.00	(\$2,000.00)	\$0.00
Wilson	Nemetria	\$4,000.00		\$4,000.00
Summary for Award Year = 2012-13 (167 detail records)				
Sum		\$447,500.00		\$377,000.00
2012-13 Awards		Grand Total	\$447,500.00	\$377,000.00

## 2013-14 Awards

Last Name	First Name	Original Award	Change in Award	Final Awarded
Award Year 2013-14				
Abramov	Debra	\$500.00		\$500.00
Acree	Lauren	\$3,000.00		\$3,000.00
Allison	Brandon	\$1,000.00		\$1,000.00
Amefu	Brittany	\$3,000.00		\$3,000.00
Amin	Kanish	\$3,000.00		\$3,000.00
Ansell	Travis	\$3,000.00		\$3,000.00
Aralar	April	\$2,000.00		\$2,000.00
Banks	Emmanuel	\$3,000.00		\$3,000.00
Bartholomew	Mikayla	\$3,000.00		\$3,000.00
Bedford	Madison	\$2,500.00		\$2,500.00
Bennett	Emily	\$3,000.00		\$3,000.00
Blais	Rebecca	\$2,000.00		\$2,000.00
Blake	Christina	\$4,000.00		\$4,000.00
Bland	Raven	\$3,000.00		\$3,000.00
Brewton	Dominique	\$3,000.00		\$3,000.00
Brooks	Dominic	\$1,000.00		\$1,000.00
Brown	Tia	\$3,000.00		\$3,000.00
Burkhard	Kelsie	\$2,500.00		\$2,500.00
Campbell	Joshua	\$3,000.00		\$3,000.00
Castane	Aila	\$3,000.00		\$3,000.00
Castille	Alexis	\$3,000.00		\$3,000.00
Chen	Jiewei	\$3,000.00		\$3,000.00
Coffin	Ashley	\$1,000.00		\$1,000.00
Coles	Thomas	\$3,000.00		\$3,000.00
Cook	Matthew	\$3,000.00		\$3,000.00
Cox	Maryland	\$2,000.00		\$2,000.00
Davis	Brandon	\$1,500.00		\$1,500.00
Davis	Timothy	\$3,000.00		\$3,000.00
Denny	Grace	\$3,000.00		\$3,000.00
Earle	Asha	\$3,000.00		\$3,000.00
Earle	Kiara	\$3,000.00		\$3,000.00
Eller	Garrett	\$3,000.00		\$3,000.00
Fox	Brandon	\$3,000.00		\$3,000.00

Last Name	First Name	Original Award	Change in Award	Final Awarded
Francis	Michaela	\$3,000.00		\$3,000.00
Frazier	Steven	\$3,000.00		\$3,000.00
Gausin	Christina	\$1,000.00		\$1,000.00
Godfrey	Rodney	\$3,000.00		\$3,000.00
Grant	Precious	\$3,000.00		\$3,000.00
Gray	Dominic	\$3,000.00		\$3,000.00
Gregory	Jade	\$3,000.00		\$3,000.00
Gunawansa	Nicole	\$1,000.00		\$1,000.00
Gunderson	Peter	\$1,000.00		\$1,000.00
Hale	Diamond	\$3,000.00		\$3,000.00
Hail	Deanna	\$3,000.00		\$3,000.00
Hassell	Elizabeth	\$3,000.00		\$3,000.00
Haupt	Greta	\$3,000.00		\$3,000.00
Higgins	Jacob	\$3,000.00		\$3,000.00
Hill	Saige	\$3,000.00		\$3,000.00
Hollandswort	Tetyana	\$3,000.00		\$3,000.00
Hollingsworth	Meredith	\$3,000.00		\$3,000.00
Horton	Jacqueline	\$3,000.00		\$3,000.00
Hunt	Alexis	\$3,000.00		\$3,000.00
Irineo	Jonas	\$3,000.00		\$3,000.00
Jackson	Haniel	\$3,000.00		\$3,000.00
Jefferson	Jacquella	\$3,000.00		\$3,000.00
Jenkins	Zachary	\$3,000.00		\$3,000.00
Jerue	Samantha	\$3,000.00		\$3,000.00
John	Monica	\$3,000.00		\$3,000.00
Jones	Sarah	\$3,000.00		\$3,000.00
Jones	Sylvia	\$3,000.00		\$3,000.00
Joyner	Brittany	\$3,000.00		\$3,000.00
Kazmierski	Antoinette	\$2,000.00		\$2,000.00
Kelly	Ramon	\$3,000.00		\$3,000.00
Ketterman	Virginia	\$3,000.00		\$3,000.00
Kim	Ri-Dum	\$3,000.00		\$3,000.00
Kinney	Donna	\$3,000.00		\$3,000.00
Koolman	Delk	\$3,000.00		\$3,000.00
Lamell	Te'Quan	\$3,000.00		\$3,000.00
LeClair	Korbin	\$3,000.00		\$3,000.00

Last Name	First Name	Original Award	Change in Award	Final Awarded
Lee	Vivian	\$2,000.00		\$2,000.00
Leickert	Sierra	\$3,000.00		\$3,000.00
Lucas	La'Shay	\$3,000.00		\$3,000.00
Majors	Tasia	\$3,000.00		\$3,000.00
Marshall	Cody	\$3,000.00		\$3,000.00
McCarty	Jessica	\$3,000.00		\$3,000.00
McDaniels	Jade	\$2,000.00		\$2,000.00
Megia	Kartlyn	\$3,000.00		\$3,000.00
Mitchell	Ariel	\$3,000.00		\$3,000.00
Mitchell	Teanna	\$3,000.00		\$3,000.00
Montejo	Leika	\$3,000.00		\$3,000.00
Montour	Nichole	\$3,000.00		\$3,000.00
Moore	Erinn	\$3,000.00		\$3,000.00
Moore	Patricia	\$3,000.00		\$3,000.00
Morris	Tyler	\$3,000.00		\$3,000.00
Morton	Dakota	\$3,000.00		\$3,000.00
Morton	Nathaniel	\$3,000.00		\$3,000.00
Murden	Kiana	\$3,000.00		\$3,000.00
Neil	Brianna	\$3,000.00		\$3,000.00
Nguyen	Trucmy	\$3,000.00		\$3,000.00
Onyirimba	Chinyere	\$3,000.00		\$3,000.00
Patadia	Bansari	\$3,000.00		\$3,000.00
Patel	Harsh	\$3,000.00		\$3,000.00
Person	Andrea	\$3,000.00		\$3,000.00
Petalio	Lara	\$3,000.00		\$3,000.00
Pillai	Peraveen	\$1,000.00		\$1,000.00
Pollock	Mary	\$3,000.00		\$3,000.00
Pyatt	Gabrielle	\$3,000.00		\$3,000.00
Quejada	Christine	\$3,000.00		\$3,000.00
Rawal	Nirali	\$3,000.00		\$3,000.00
Riddick	LaQuita	\$3,000.00		\$3,000.00
Riddick	Nia	\$3,000.00		\$3,000.00
Rigau	Emma	\$3,000.00		\$3,000.00
Robertson	Cody	\$3,000.00		\$3,000.00
Rutlin	Trejahm	\$3,000.00		\$3,000.00
San Miguel	Edric	\$2,000.00		\$2,000.00

Last Name	First Name	Original Award	Change In Award	Final Awarded
Scott	Shandell	\$3,000.00		\$3,000.00
Seadrow	Shaquann	\$3,000.00		\$3,000.00
Simonic	Louanne	\$3,000.00		\$3,000.00
Smith	Anjelica	\$500.00		\$500.00
Snyder	Anthony	\$1,000.00		\$1,000.00
Sop-Kamga	Gaelle	\$3,000.00		\$3,000.00
Staton	Ashley	\$3,000.00		\$3,000.00
Stokes	Amber	\$3,000.00		\$3,000.00
Stuvaints	Darius	\$3,000.00		\$3,000.00
Sumler	Trae'vis	\$3,000.00		\$3,000.00
Sutton	Anthony	\$3,000.00		\$3,000.00
Sweat	Tashanda	\$3,000.00		\$3,000.00
Sykes	Jamaica	\$3,000.00		\$3,000.00
Sykes	Melissa	\$3,000.00		\$3,000.00
Talley	TyDazia	\$3,000.00		\$3,000.00
Taylor	Emily	\$2,500.00		\$2,500.00
Trinh	Teresa	\$2,000.00		\$2,000.00
Tumminelli	Amanda	\$3,000.00		\$3,000.00
Upton	Emilee	\$3,000.00		\$3,000.00
Wallace	Eva	\$2,000.00		\$2,000.00
Warren	Michelle	\$3,000.00		\$3,000.00
Washington	Shakia	\$3,000.00		\$3,000.00
Waters	Khaliyah	\$3,000.00		\$3,000.00
Waters	Kieara	\$3,000.00		\$3,000.00
Watson	Lynn	\$4,000.00		\$4,000.00
Webster	Timothy	\$2,500.00		\$2,500.00
White	Courtney	\$3,000.00		\$3,000.00
Whitehead	Aaron	\$3,000.00		\$3,000.00
Williams	Emily	\$3,000.00		\$3,000.00
Wilson	Ashleigh	\$3,000.00		\$3,000.00
Wilson	Jordan	\$3,000.00		\$3,000.00
Wilson	Nemetria	\$4,000.00		\$4,000.00
Wingfield	Kale'	\$3,000.00		\$3,000.00
Summary for AwardYear = 2013-14 (138 detail records)				
Sum		\$383,500.00		\$383,500.00
2013-14 Awards	Grand Total	\$383,500.00		\$383,500.00