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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2013**  
**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014**

Name of foundation Deborah Lincoln House		<b>A Employer identification number</b> 01-0226346
Number and street (or P O box number if mail is not delivered to street address) 60 Cedar Street	Room/suite	<b>B Telephone number (see instructions)</b> (207) 338-1554
City or town, state or province, country, and ZIP or foreign postal code Belfast, ME 04915		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 7,058,819	<b>J</b> 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.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	47	47		
	<b>4</b> Dividends and interest from securities. . . . .	265,627	265,627		
	<b>5a</b> Gross rents . . . . .	5,554	5,554		
	<b>b</b> Net rental income or (loss) <u>3,659</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	315,734			
	<b>b</b> Gross sales price for all assets on line 6a <u>3,326,979</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		315,734		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	135,899				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	722,861	586,962			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	75,002			75,002
	<b>14</b> Other employee salaries and wages . . . . .	184,495			184,495
	<b>15</b> Pension plans, employee benefits . . . . .	20,333			20,333
	<b>16a</b> Legal fees (attach schedule). . . . .	649			649
	<b>b</b> Accounting fees (attach schedule). . . . .	13,662			13,662
	<b>c</b> Other professional fees (attach schedule) . . . . .	2,304	2,304		
	<b>17</b> Interest . . . . .	12			12
	<b>18</b> Taxes (attach schedule) (see instructions)	20,925			20,925
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	21,236	1,895		
	<b>20</b> Occupancy . . . . .	52,108			53,415
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	216,453			216,453
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	607,179	4,199		584,946
	<b>25</b> Contributions, gifts, grants paid . . . . .	375			375
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	607,554	4,199		585,321	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	115,307				
<b>b Net investment income</b> (if negative, enter -0-)		582,763			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	169,149		
	2	Savings and temporary cash investments . . . . .	202,715	2,251,538	2,251,538
	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 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) . . . . .	5,338,976	3,221,529	3,712,649
	c	Investments—corporate bonds (attach schedule) . . . . .	349,000	725,773	698,465
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	20,361		
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ 439,171 Less accumulated depreciation (attach schedule) ▶ 188,642	249,122	250,529	392,067
15	Other assets (describe ▶ _____)	4,100	4,100	4,100	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,333,423	6,453,469	7,058,819	
Liabilities	17	Accounts payable and accrued expenses . . . . .	4,813	9,552	
	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 ▶ _____)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	4,813	9,552		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	6,328,610	6,443,917	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds . . . . .				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,328,610	6,443,917		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,333,423	6,453,469		

**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	6,328,610
2	Enter amount from Part I, line 27a . . . . .	2	115,307
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,443,917
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	6,443,917

**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.)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	315,734
<b>3</b>	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		}	<b>3</b>

**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))
2012			
2011			
2010			
2009			
2008			
<b>2</b>	<b>Total</b> of line 1, column (d).		
<b>3</b>	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		
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		
<b>5</b>	Multiply line 4 by line 3.		
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		
<b>7</b>	Add lines 5 and 6.		
<b>8</b>	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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>1995-10-04</u> (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	N/A
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d.	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<b>9</b>	Yes
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Diane F Martin</b> Telephone no <b>(207) 338-1554</b> Located at <b>60 Cedar Street Belfast ME</b> ZIP +4 <b>04915</b>			
<b>15</b>	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 . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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>b</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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2013?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</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).	<b>2b</b>		<b>No</b>
<b>c</b>	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 <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2013 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 2013.</i> )	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2013?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> 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</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <b>5b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><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</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <b>6b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><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</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <b>7b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
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**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. . . . .

**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
<b>1</b> Operation of state-licensed boarding facility for elderly women	585,309
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **▶**

**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>	5,821,540
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	633,269
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	366,167
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	6,820,976
<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>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,820,976
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	102,315
<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>	6,718,661
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	335,933

**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>	
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<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>	

**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>	585,321
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<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>	585,321
<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 (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	585,321

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2013 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .				

**Part XIV Private 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 2013, enter the date of the ruling. . . . . 1973-12-13

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	0				0
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	585,321	575,883	701,189	683,221	2,545,614
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .	585,321	575,883	701,189	683,221	2,545,614
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	223,955	221,852	221,494	215,270	882,571
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary 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 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</b> <i>Paid during the year</i> Various Organizations 60 Cedar Street Belfast, ME 04915	None	N/A	Support of Organization	375
<b>Total</b> . . . . . <b>▶ 3a</b>				375
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				





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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
2000 Freeport-McMoran Copper Gold Inc	P	2013-05-21	2013-10-22
1000 Proctor & Gamble	P	2012-10-05	2013-10-22
900 Proctor & Gamble	P	2013-04-25	2013-10-22
3600 Freeport McMoran Copper Gold Inc	P	2013-03-11	2013-10-22
1000 Freeport McMoran Copper Gold Inc	P	2013-05-21	2013-10-22
2500 AGL Resources	P	2013-09-30	2013-11-06
1250 AGL Resources	P	2013-09-30	2013-11-06
3500 Southern Co	P	2000-12-31	2014-01-31
100 IBM Corp	P	2000-12-31	2014-03-25
400 IBM Corp	P	2000-12-31	2014-03-25
2000 Merck & Co	P	2000-12-31	2014-05-28
2000 Merck & Co	P	2000-12-31	2014-05-14
1682 Berkley (WR) Corp	P	2013-09-30	2014-07-07
1682 Berkley (WR) Corp	P	2013-09-30	2014-07-07
636 Berkley (WR) Corp	P	2013-09-30	2014-07-08
3000 Citigroup Cum PFD Series C	P	2013-06-05	2014-07-08
2000 Digital Rlty Tr Inc	P	2013-08-07	2014-07-09
4000 JPMorgan Chase PFD 5 45%	P	2013-01-29	2014-07-03
2065 JPMorgan Chase 5 50% PFD	P	2012-08-20	2014-07-03
1935 PJMorgan Chase 5 50% PFD	P	2012-08-20	2014-07-03
6800 PS Business PKS Calif Dept SHS	P	2013-03-05	2014-07-11
4000 Prudential 5 75%	P	2012-11-28	2014-07-03
3000 Qwest Corp 6 125% PFD	P	2013-06-05	2014-07-08
2000 Ventas Rlty LTD Partnership	P	2013-02-28	2014-07-03
1193 Vornado Rlty Tr PFD Ser L	P	2013-01-17	2014-07-07
807 Vornado Rlty Tr PFD Ser L	P	2013-01-17	2014-07-07
2000 Partnerre LTD 5 875% Pay	P	2013-02-11	2014-07-11
26 BB&T Corp Dep SHS	P	2013-09-30	2014-07-07
4974 BB&T Corp Dep SHS	P	2013-09-30	2014-07-08
2000 Berkley (WR) Corp	P	2013-09-30	2014-07-07

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4000 Citigroup Cum PFD Series C	P	2013-06-05	2014-07-08
2000 JPMorgan Chase PFD 5 45%	P	2013-01-29	2014-07-03
1600 PS Business PKS Calif Dept SHS	P	2013-03-05	2014-07-11
920 Prudential Financial Inc PFD 5 7%	P	2013-03-08	2014-07-03
920 Prudential Financial Inc PFD 5 7%	P	2013-03-08	2014-07-03
5160 Prudential Financial Inc PFD 5 7%	P	2013-03-08	2014-07-07
4000 Qwest Corp 6 125% PFD	P	2013-06-05	2014-07-08
800 Ventas Rlty LTD Partnership	P	2013-02-28	2014-07-03
2000 Vornado Rlty Tr PFD Ser L	P	2013-01-17	2014-07-07
2000 Partnerre LTD 5 875% Pay	P	2013-02-11	2014-07-11
3400 Kinder Morgan Inc	P	2013-11-06	2014-08-15
1700 Kinder Morgan Inc	P	2013-11-06	2014-08-15
1556 Merck & Co	P	1950-01-01	2014-08-26
1427 Merck & Co	P	2013-02-21	2014-08-26
3000 Intel	P	2012-10-04	2014-09-04
841 Intel	P	2013-04-10	2014-09-04
3000 Intel	P	2012-12-28	2014-09-04
2203 Intel	P	2013-04-10	2014-09-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
72,439		64,417	8,022
79,593		69,650	9,943
71,634		68,909	2,725
130,390		119,195	11,195
36,219		32,227	3,992
120,235		94,030	26,205
60,118		47,522	12,596
144,211		129,882	14,329
19,488		12,987	6,501
78,016		51,940	26,076
112,758		85,197	27,561
112,758		85,095	27,663
39,106		41,262	-2,156
39,526		41,262	-1,736
14,946		15,601	-655
72,838		74,148	-1,310
43,979		42,273	1,706
91,238		100,000	-8,762
46,833		51,625	-4,792
44,311		48,375	-4,064
156,057		170,000	-13,943
99,518		96,157	3,361
69,808		71,965	-2,157
47,785		47,843	-58
27,080		29,825	-2,745
18,553		20,175	-1,622
48,859		50,000	-1,141
568		650	-82
117,881		124,350	-6,469
46,999		49,063	-2,064

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
97,118		98,880	-1,762
45,619		50,000	-4,381
36,719		40,000	-3,281
22,291		22,267	24
22,604		22,267	337
126,778		124,856	1,922
93,078		95,960	-2,882
19,105		19,137	-32
45,979		50,000	-4,021
48,859		50,000	-1,141
139,227		119,544	19,683
69,494		59,780	9,714
93,815		66,204	27,611
86,036		60,788	25,248
104,990		67,423	37,567
29,432		18,510	10,922
104,992		61,560	43,432
77,099		48,444	28,655

**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	
			8,022
			9,943
			2,725
			11,195
			3,992
			26,205
			12,596
			14,329
			6,501
			26,076
			27,561
			27,663
			-2,156
			-1,736
			-655
			-1,310
			1,706
			-8,762
			-4,792
			-4,064
			-13,943
			3,361
			-2,157
			-58
			-2,745
			-1,622
			-1,141
			-82
			-6,469
			-2,064

**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	
			-1,762
			-4,381
			-3,281
			24
			337
			1,922
			-2,882
			-32
			-4,021
			-1,141
			19,683
			9,714
			27,611
			25,248
			37,567
			10,922
			43,432
			28,655

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
Rhonda Scribner 7 Edgcomb Road Belfast, ME 04915	Director 1 00	0		
Anne Abercombe 100 Cliff Road Northport, ME 04849	Director 1 00	0		
Tonne Woodward 137 Cedar St Belfast, ME 04915	Director 1 00	0		
Michael Nickerson 12 Priscilla Lane Belfast, ME 04915	Treasurer 2 00	0		
Charles J Pray 971 Waterville Rd Waldo, ME 04915	Director 1 00	0		
Diane Martin 58 Bicknell Road Belmont, ME 04952	Administrator 40 00	66,550	8,452	
Cathy Reynolds 115 Poors Mill Road Morrill, ME 04952	President 1 00	0		
Sharron Walsh 97 Dockside Walsh Belfast, ME 04915	Director 1 00	0		
Marjorie Crowley 13 Griffin St Northport, ME 04849	Director 1 00	0		
Ed Vamey 45 Woodacres Dr Northport, ME 04849	Director 1 00	0		

## TY 2013 Accounting Fees Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	13,662	0	0	13,662

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

# TY 2013 Depreciation Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

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
Improvements	1985-01-01	9,088	8,634	91	30 0000	303			
Improvements	1986-01-01	1,851	1,699	91	30 0000	62			
Improvements	1987-03-01	1,005	891	91	30 0000	34			
Improvements	1987-03-01	1,512	1,333	91	30 0000	50			
Drywall	1987-11-01	2,200	1,892	91	30 0000	73			
Improvements	1988-01-01	1,461	1,252	91	30 0000	49			
Bathroom	1988-02-01	5,580	4,758	91	30 0000	186			
Furnace	1988-07-01	8,043	6,769	91	30 0000	268			
House 22 Cedar	1987-01-01	69,466	61,365	91	30 0000	1,544	1,544		
Insulation 22 Cedar	1991-05-01	1,717	1,309	91	30 0000	38	38		
2 Bathrooms and porch	1991-11-01	45,137	35,084	85	3 64 %	1,641			
Insulation 22 Cedar	1995-09-01	1,822	1,447	85	3 64 %	47	47		
Various 24 Cedar	1995-03-01	18,230	8,589	87	2 56 %	467			
Furnace 22 Cedar	1995-06-01	2,571	1,253	87	2 56 %	47	47		
Various	1996-01-01	931	436	87	2 56 %	24			
Wirng	1997-05-01	817	423	87	2 56 %	21			
Renovation 8 and 9	1997-04-01	2,098	949	87	2 56 %	54			
Boiler	1997-04-01	1,484	628	87	2 56 %	38			
Renovation 8 and 9	1997-03-01	4,134	1,758	87	2 56 %	106			
Wallpaper	1997-02-01	301	131	87	2 56 %	8			

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
Cabinets in kitchen	1998-09-01	1,500	1,064	87	2.56 %	38			
New kitchen	1998-10-01	6,079	2,281	87	2.56 %	156			
Storm Window	1999-05-01	1,218	451	87	2.56 %	31			
All new windows	2000-10-01	8,400	2,797	87	2.56 %	215			
Chimney	2004-08-01	12,221	2,870	87	2.56 %	313			
Boiler	2004-03-01	7,457	1,831	87	2.56 %	191			
Kitchen windows	2006-02-03	743	147	87	2.56 %	19			
Roof 56 Cedar	2006-11-05	2,700	546	87	2.56 %	49	49		
Renovations 56 Cedar	2006-06-06	5,926	1,107	87	2.56 %	108	108		
Garage	2007-10-12	32,900	5,064	91	39.0000	844			
Driveway Paving	2007-10-25	5,800	3,432	91	10.0000	580			
Washing Machine	2009-01-27	404	378	91	5.0000	26			
Ramp	2009-09-07	744	78	91	39.0000	19			
Dishwasher	2009-10-19	640	501	91	5.0000	128			
Recliner chair for matron	2010-03-04	524	262	58	14.29 %	75			
Electrical improvements	2010-03-19	2,800	252	91	39.0000	72			
Freezer	2009-10-19	300	235	91	5.0000	60			
Carpet - dining room	2011-04-28	928	332	58	14.28 %	133			
Laundry room renovation	2011-04-28	8,705	539	91	39.0000	223			
UnImage Awning	2011-05-20	2,950	982	91	7.0000	421			

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
Generator	2011-06-24	3,600	1,620	91	5 0000	720			
Outside outlet wiring	2011-06-24	587	34	91	39 0000	15			
Electric water heater	2011-06-24	2,912	169	91	39 0000	75			
Refrigerator for Matrons	2011-01-27	469	251	91	5 0000	94			
2011 Dodge Grand Caravan	2011-07-06	27,513	12,382	91	5 0000	5,503			
Foundation Improvement	2011-04-14	3,400	214	87	2 56 %	62	62		
Insulation for 60 Cedar	2011-10-11	76,410	3,918	91	39 0000	1,959			
Windows	2012-02-22	888	36	91	39 0000	23			
Fire Alarm System	2012-08-08	7,695	230	91	39 0000	197			
Back Porch	2011-11-18	8,995	423	91	39 0000	231			
Flooring - Room 5	2011-12-21	763	191	91	7 0000	109			
Television	2012-05-03	548	156	91	5 0000	110			
Living Room Carpet	2013-04-03	1,188	85	91	7 0000	170			
Fireplace mantel	2013-03-13	640	10	91	39 0000	16			
Living room lights	2013-04-02	435	31	91	7 0000	62			
Chair	2013-04-03	449	32	91	7 0000	64			
Living Room Shades	2012-11-19	685	114	91	5 0000	137			
Computer	2013-04-19	705	59	91	5 0000	141			
Chair	2013-04-26	329	20	91	7 0000	47			
Valances/Cellular Shades	2013-05-10	2,105	175	91	5 0000	421			

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
(2) Living Rm Chairs	2013-05-10	628	37	91	7 0000	90			
Sofa	2013-05-27	749	36	91	7 0000	107			
Computer Equipment	2013-06-27	283	14	91	5 0000	57			
Office Computer	2013-07-12	403	20	91	5 0000	81			
Living Room Picture	2013-07-15	205	7	91	7 0000	29			
Lamps	2012-10-03	328	47	91	7 0000	47			
Bed Mattress	2012-11-15	997	183	91	5 0000	199			
Massage Table	2013-01-17	270	26	91	7 0000	39			
Safe Step Tub	2013-08-06	9,700	231	91	7 0000	1,386			
Dryer	2014-07-11	727		91	5 0000	36			
Dishwasher	2013-10-15	1,084		91	5 0000	217			
Grill	2014-06-12	471		91	5 0000	31			

## TY 2013 Land, Etc. Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	27,513	17,885	9,628	
Furniture and Fixtures	22,586	5,716	16,870	
Machinery and Equipment	52,883	46,949	5,934	
Buildings	317,723	118,092	199,631	362,067
Land	18,466		18,466	30,000

## TY 2013 Legal Fees Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	649	0	0	649

## TY 2013 Other Assets Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Deposits Receivable	4,100	4,100	4,100

# TY 2013 Other Expenses Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advertising	1,663			1,663
Bank Charges	345			345
Dues & Subscriptions	978			978
Food and Supplies	34,857			34,857
Insurance	21,286			21,286
Licenses & Fees	60			60
Miscellaneous	2,684			2,684
Office Supplies	3,592			3,592
Professional Development	729			729
Residents - Allowances	16,352			16,352
Residents - Medical	95,972			95,972
Residents - Other	9,150			9,150
Residents - Supplemental Ins	18,665			18,665
Residents - Supplies	4,174			4,174
Telephone	4,912			4,912
Vehicle Expense	1,034			1,034

## TY 2013 Other Income Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Funds Held by Others	86,630		
Miscellaneous Income	196		
Resident Assignments	49,073		

## TY 2013 Other Professional Fees Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	2,304	2,304	0	0

# TY 2013 Taxes Schedule

**Name:** Deborah Lincoln House

**EIN:** 01-0226346

**Software ID:** 13000170

**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
All Other Taxes	2,095			2,095
Payroll Tax	18,830			18,830