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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
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation Deborah Lincoln House		A Employer identification number 01-0226346
Number and street (or P O box number if mail is not delivered to street address) 60 Cedar Street	Room/suite	B Telephone number (see instructions) (207) 338-1554
City or town, state or province, country, and ZIP or foreign postal code Belfast, ME 04915		C If exemption application is pending, check here <input type="checkbox"/>
G 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		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) ▶ \$ 6,446,256	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	29,046			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	55	55		
4	Dividends and interest from securities	161,169	161,169		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	38,791			
b	Gross sales price for all assets on line 6a 5,195,866				
7	Capital gain net income (from Part IV, line 2)		38,791		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	132,788			
12	Total. Add lines 1 through 11	361,849	200,015		
13	Compensation of officers, directors, trustees, etc	76,303			76,303
14	Other employee salaries and wages	206,300			206,300
15	Pension plans, employee benefits	38,759			38,759
16a	Legal fees (attach schedule).	350			350
b	Accounting fees (attach schedule).	15,693			15,693
c	Other professional fees (attach schedule)	47,115	47,115		
17	Interest				
18	Taxes (attach schedule) (see instructions)	23,166			23,166
19	Depreciation (attach schedule) and depletion	17,505		17,505	
20	Occupancy	40,884			40,884
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule).	353,392			353,392
24	Total operating and administrative expenses. Add lines 13 through 23	819,467	47,115	17,505	754,847
25	Contributions, gifts, grants paid	294			294
26	Total expenses and disbursements. Add lines 24 and 25	819,761	47,115	17,505	755,141
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-457,912			
b	Net investment income (if negative, enter -0-)		152,900		
c	Adjusted net income (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	18,102	28,600	28,600
	2 Savings and temporary cash investments	472,230	662,085	662,085
	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)	4,441,355	175,547	183,038
	c Investments—corporate bonds (attach schedule)	999,997	475,441	497,790
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		4,150,797	4,682,676
	14 Land, buildings, and equipment basis ▶ _____ 458,902 Less accumulated depreciation (attach schedule) ▶ 225,288	251,119	233,614	392,067
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,182,803	5,726,084	6,446,256	
Liabilities	17 Accounts payable and accrued expenses	3,789	4,982	
	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 Total liabilities (add lines 17 through 22)	3,789	4,982	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	6,179,014	5,721,102	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	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 Total net assets or fund balances (see instructions)	6,179,014	5,721,102		
31 Total liabilities and net assets/fund balances (see instructions)	6,182,803	5,726,084		

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	6,179,014
2	Enter amount from Part I, line 27a	2	-457,912
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,721,102
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	5,721,102

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	38,791
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	-153,331

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d).	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
8 Enter qualifying distributions from Part XII, line 4.	8	

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt operating foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Includes sub-tables 6a-6d for credits and payments.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

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? Website address ▶N/A	13	Yes	
14 The books are in care of ▶Diane F Martin Telephone no ▶(207) 338-1554 Located at ▶60 Cedar Street Belfast ME ZIP+4 ▶04915			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
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 2015? <input type="checkbox"/>	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c If the provisions of section 4942(a)(2) are being applied to any 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). <input type="checkbox"/>	3b		No
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 2015?	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 4945(d)(4)(A)? (see instructions). Yes No

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

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

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? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

Part VIII

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 Operation of state-licensed boarding facility for elderly women	755,141
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	
2	
All other program-related investments. See 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	5,424,224
b	Average of monthly cash balances.	1b	598,772
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,022,996
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,022,996
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,932,651
6	Minimum investment return. Enter 5% of line 5.	6	296,633

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	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	755,141
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	755,141
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	755,141

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012		
0				0	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	755,141	662,552	585,321	575,883	2,578,897
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	755,141	662,552	585,321	575,883	2,578,897

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.

	197,755	209,946	223,955	221,852	853,508
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c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Various Organizations 60 Cedar Street Belfast, ME 04915	None	N/A	Support of Organization	294
Total ▶ 3a				294
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
505 McDonalds Corp	P	2011-05-12	2015-10-05
870 Apple Inc	P	2015-10-01	2016-01-27
1250 American Express Co	P	2015-10-01	2016-01-27
880 Baxter Int'l Inc	P	2000-12-31	2016-01-27
2705 BP PLC Spons ADR	P	2000-12-31	2016-01-27
BP PLC Spons ADR	P	2015-10-01	2016-01-27
880 Baxalta Inc	P	2000-12-31	2016-01-27
196 Chemours Company	P	2000-12-31	2016-01-27
1450 ConocoPhillips	P	2000-12-31	2016-01-27
3500 Cisco Systems, Inc	P	2000-12-31	2016-01-27

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)
51,196		40,380	10,816
82,753		102,392	-19,639
69,134		100,185	-31,051
32,511		32,102	409
83,850		126,684	-42,834
		408	-408
36,028		26,022	10,006
628		2,873	-2,245
53,350		103,206	-49,856
82,531		74,060	8,471

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	
			10,816
			-19,639
			-31,051
			409
			-42,834
			-408
			10,006
			-2,245
			-49,856
			8,471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
225 Emerson Electric Co	P	2000-12-31	2016-01-27
2500 General Electric Corp	P	2000-12-31	2016-01-27
2280 HCP Inc Reit	P	2015-10-01	2016-01-27
1325 Icon Plc	P	2000-12-31	2016-01-27
2959 Intel Corp	P	2000-12-31	2016-01-27
1155 Lilly Eli & Co Com	P	2000-12-31	2016-01-27
995 McDonalds Corp	P	2000-12-31	2016-01-27
620 3M Corp	P	2015-10-01	2016-01-27
1144 Merck & Co	P	2000-12-31	2016-01-27
990 Raytheon Company	P	2015-10-01	2016-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,787		14,712	-4,925
70,971		53,269	17,702
80,860		92,692	-11,832
91,617		69,440	22,177
88,772		65,128	23,644
95,452		62,324	33,128
120,454		81,119	39,335
91,070		102,136	-11,066
58,646		48,674	9,972
118,561		106,138	12,423

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,925
			17,702
			-11,832
			22,177
			23,644
			33,128
			39,335
			-11,066
			9,972
			12,423

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)
4400 Southern Company	P	2000-12-31	2016-01-27
6000 AT&T Inc	P	2000-12-31	2016-01-27
1100 Target Corp	P	2000-12-31	2016-01-27
987 United Technologies	P	2000-12-31	2016-01-27
1636 Vodafone Group Spons ADR	P	2000-12-31	2016-01-27
1789 Verizon Communications	P	2000-12-31	2016-01-27
1000 Walmart Stores, Inc	P	2015-10-01	2016-01-27
1600 ExxonMobil Corp	P	2000-12-31	2016-01-27
2280 Horsehead Holding Corp	P	2000-12-31	2016-01-27
980 Du Pont EI	P	2000-12-31	2016-01-27

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)
210,207		173,292	36,915
213,246		156,652	56,594
78,638		72,619	6,019
85,501		101,868	-16,367
52,125		80,381	-28,256
87,853		71,794	16,059
64,762		84,821	-20,059
122,531		116,107	6,424
492		34,780	-34,288
52,273		53,622	-1,349

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	
			36,915
			56,594
			6,019
			-16,367
			-28,256
			16,059
			-20,059
			6,424
			-34,288
			-1,349

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1000 Deere & Co	P	2000-12-31	2016-01-27
1593 Deluxe Corp	P	2015-10-01	2016-01-27
1000 Duke Energy Corp	P	2000-12-31	2016-01-27
200000 GS Capital III V-Q 4 0%	P	2000-12-31	2016-02-02
1213 McDonalds Corp	P	2011-06-07	2016-10-05
1000 American Express Co	P	2015-10-01	2016-01-27
4109 BP PLC Spons ADR	P	2000-12-31	2016-01-27
BP PLC Spons ADR	P	2015-10-01	2016-01-27
1340 ConocoPhillips	P	2000-12-31	2016-01-27
3000 General Electric Co	P	2000-12-31	2016-01-27

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)
74,612		85,910	-11,298
82,319		105,206	-22,887
72,701		64,268	8,433
134,800		174,500	-39,700
122,986		99,356	23,630
55,307		80,150	-24,843
127,371		179,338	-51,967
		620	-620
49,303		95,378	-46,075
85,166		63,923	21,243

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	
			-11,298
			-22,887
			8,433
			-39,700
			23,630
			-24,843
			-51,967
			-620
			-46,075
			21,243

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
2250 HCP Inc Reit	P	2015-10-01	2016-01-27
2797 Intel Corp	P	2000-12-31	2016-01-27
946 Lilly Eli & Co Com	P	2000-12-31	2016-01-27
787 McDonalds Corp	P	2000-12-31	2016-01-27
530 3M Co	P	2015-10-01	2016-01-27
473 Merck & Co	P	2000-12-31	2016-01-27
845 Raytheon Company	P	2015-10-01	2016-01-27
3600 Southern Company	P	2000-12-31	2016-01-27
8000 AT&T Inc	P	2000-12-31	2016-01-27
1000 Target Corp	P	2000-12-31	2016-01-27

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)
79,796		91,337	-11,541
83,912		61,503	22,409
78,179		51,062	27,117
95,273		64,112	31,161
77,850		87,312	-9,462
24,248		20,149	4,099
101,196		90,594	10,602
171,988		136,795	35,193
284,328		210,066	74,262
71,489		66,018	5,471

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	
			-11,541
			22,409
			27,117
			31,161
			-9,462
			4,099
			10,602
			35,193
			74,262
			5,471

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)
912 United Technologies	P	2000-12-31	2016-01-27
2018 Vodafone Group Spons ADR	P	2000-12-31	2016-01-27
2973 Verizon Communications	P	2000-12-31	2016-01-27
1400 Walmart Stores, Inc	P	2015-10-01	2016-01-27
1037 ExxonMobil Corp	P	2000-12-31	2016-01-27
ExxonMobil Corp	P	2015-10-01	2016-01-27
1369 Deluxe Corp	P	2015-10-01	2016-01-27
2300 Duke Energy Corp	P	2000-12-31	2016-01-27
Duke Energy Corp	P	2015-10-01	2016-01-27
200000 GS Capital III V-Q 4 0%	P	2000-12-31	2016-02-02

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)
79,004		94,128	-15,124
64,296		99,290	-34,994
145,995		110,578	35,417
90,667		118,746	-28,079
79,416		62,863	16,553
455			455
70,744		90,414	-19,670
167,211		158,770	8,441
6,440			6,440
134,800		174,500	-39,700

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	
			-15,124
			-34,994
			35,417
			-28,079
			16,553
			455
			-19,670
			8,441
			6,440
			-39,700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
154 SPDR Euro Stoxx 50 ETF	P	2015-10-01	2016-08-01
199 Ishares Core S&P Mid-Cap ETF	P	2015-10-01	2016-08-01
229 Ishares Core S&P Mid-Cap ETF	P	2015-10-01	2016-08-01
485 Ishares Core S&P 500 ETF	P	2015-10-01	2016-08-01
162 Vanguard Reit ETF	P	2015-10-01	2016-08-01
378 Vanguard FTSE Emerging Markets	P	2015-10-01	2016-08-01

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)
4,940		4,989	-49
30,863		25,632	5,231
27,881		23,116	4,765
105,623		92,941	12,682
14,956		12,416	2,540
13,952		11,215	2,737

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	
			-49
			5,231
			4,765
			12,682
			2,540
			2,737

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Rhonda Scribner 7 Edgecomb Road Belfast, ME 04915	Director 1 00	0		
Anne Abercombe 100 Cliff Road Northport, ME 04849	Director 1 00	0		
Michael Weaver 60 Cedar Street Belfast, ME 04915	Director 1 00	0		
Michael Nickerson PO Box 211 Belfast, ME 04915	Treasurer 2 00	0		
Charles J Pray 971 Waterville Rd Waldo, ME 04915	Vice President 1 00	0		
Diane Martin 58 Bicknell Road Belmont, ME 04952	Admtrtr/Ast Sec 40 00	71,282	5,021	
Cathy Reynolds 115 Poors Mill Road Morrill, ME 04952	Director 1 00	0		
Sharon Walsh 97 Dockside Walsh Belfast, ME 04915	Secretary 1 00	0		
Marjone Crowley 13 Griffin St Northport, ME 04849	Director 1 00	0		
Ed Varney 45 Woodacres Dr Northport, ME 04849	President 1 00	0		

TY 2015 Accounting Fees Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	15,693	0	0	15,693

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

TY 2015 Depreciation Schedule

Name: Deborah Lincoln House

EIN: 01-0226346

Software ID: 15000324

Software Version: 2015v3.0

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	1986-01-01	1,851	1,823	SL	30 0000	28			
Improvements	1987-03-01	1,005	959	SL	30 0000	34			
Improvements	1987-03-01	1,512	1,433	SL	30 0000	50			
Drywall	1987-11-01	2,200	2,038	SL	30 0000	73			
Improvements	1988-01-01	1,461	1,350	SL	30 0000	49			
Bathroom	1988-02-01	5,580	5,130	SL	30 0000	186			
Furnace	1988-07-01	8,043	7,305	SL	30 0000	268			
2 Bathrooms and porch	1991-11-01	45,137	38,367	SL	3 64 %	1,641			
Vanous 24 Cedar	1995-03-01	18,230	9,523	SL	2 56 %	467			
Vanous	1996-01-01	931	484	SL	2 56 %	24			
Wiring	1997-05-01	817	465	SL	2 56 %	21			
Renovation 8 and 9	1997-04-01	2,098	1,057	SL	2 56 %	54			
Boiler	1997-04-01	1,484	704	SL	2 56 %	38			
Renovation 8 and 9	1997-03-01	4,134	1,970	SL	2 56 %	106			
Wallpaper	1997-02-01	301	147	SL	2 56 %	8			
Cabinets in kitchen	1998-09-01	1,500	1,140	SL	2 56 %	38			
New kitchen	1998-10-01	6,079	2,593	SL	2 56 %	156			
Storm Window	1999-05-01	1,218	513	SL	2 56 %	31			
All new windows	2000-10-01	8,400	3,227	SL	2 56 %	215			
Chimney	2004-08-01	12,221	3,496	SL	2 56 %	313			

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
Boiler	2004-03-01	7,457	2,213	SL	2.56 %	191			
Kitchen windows	2006-02-03	743	185	SL	2.56 %	19			
Garage	2007-10-12	32,900	6,752	SL	39.0000	844			
Driveway Paving	2007-10-25	5,800	4,592	SL	10.0000	580			
Ramp	2009-09-07	744	116	SL	39.0000	19			
Recliner chair for matron	2010-03-04	524	412	SL	14.29 %	75			
Electrcal improvements	2010-03-19	2,800	396	SL	39.0000	72			
Carpet - dining room	2011-04-28	928	598	SL	14.28 %	133			
Laundry room renovation	2011-04-28	8,705	985	SL	39.0000	223			
UnImage Awning	2011-05-20	2,950	1,824	SL	7.0000	421			
Generator	2011-06-24	3,600	3,060	SL	5.0000	540			
Outside outlet wirng	2011-06-24	587	64	SL	39.0000	15			
Electrc water heater	2011-06-24	2,912	319	SL	39.0000	75			
Refnigerator for Matrons	2011-01-27	469	439	SL	5.0000	30			
2011 Dodge Grand Caravan	2011-07-06	27,513	23,388	SL	5.0000	4,125			
Insulation for 60 Cedar	2011-10-11	76,410	7,836	SL	39.0000	1,959			
Windows	2012-02-22	888	82	SL	39.0000	23			
Fire Alarm System	2012-08-08	7,695	624	SL	39.0000	197			
Back Porch	2011-11-18	8,995	885	SL	39.0000	231			
Floorng - Room 5	2011-12-21	763	409	SL	7.0000	109			

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
Television	2012-05-03	548	376	SL	5 0000	110			
Living Room Carpet	2013-04-03	1,188	425	SL	7 0000	170			
Fireplace mantel	2013-03-13	640	42	SL	39 0000	16			
Living room lights	2013-04-02	435	155	SL	7 0000	62			
Chair	2013-04-03	449	160	SL	7 0000	64			
Living Room Shades	2012-11-19	685	388	SL	5 0000	137			
Computer	2013-04-19	705	341	SL	5 0000	141			
Chair	2013-04-26	329	114	SL	7 0000	47			
Valances/Cellular Shades	2013-05-10	2,105	1,017	SL	5 0000	421			
(2) Living Rm Chairs	2013-05-10	628	217	SL	7 0000	90			
Sofa	2013-05-27	749	250	SL	7 0000	107			
Computer Equipment	2013-06-27	283	128	SL	5 0000	57			
Office Computer	2013-07-12	403	182	SL	5 0000	81			
Living Room Picture	2013-07-15	205	65	SL	7 0000	29			
Lamps	2012-10-03	328	141	SL	7 0000	47			
Bed Mattress	2012-11-15	997	581	SL	5 0000	199			
Massage Table	2013-01-17	270	104	SL	7 0000	39			
Safe Step Tub	2013-08-06	9,700	3,003	SL	7 0000	1,386			
Dryer	2014-07-11	727	181	SL	5 0000	145			
Dishwasher	2013-10-15	1,084	434	SL	5 0000	217			

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
Gnll	2014-06-12	471	125	SL	5 0000	94			
Floorng Rm 11	2015-09-02	1,094	2	SL	39 0000	28			
Radiator Rm 9	2015-03-18	2,088	27	SL	39 0000	54			
Windows	2015-06-01	2,248	19	SL	39 0000	58			
Windows	2015-07-22	970	4	SL	39 0000	25			

TY 2015 Investments Corporate Bonds Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DLHT (Corp Bonds)	376,241	394,571
PY (Corp Bonds)	99,200	103,219

TY 2015 Investments Corporate Stock Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DLHT (Pfd Stock)	50,000	51,500
PY (Pfd Stock)	125,547	131,538

TY 2015 Investments - Other Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DLHT (Mutual Funds - Fixed Income)	AT COST	373,559	381,641
PY (Mutual Funds - Fixed Income)	AT COST	250,179	255,546
DLHT (Mutual Funds - Equity)	AT COST	2,216,496	2,544,046
PY (Mutual Funds - Equity)	AT COST	1,310,563	1,501,443

**TY 2015 Land, Etc.
Schedule****Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	27,513	27,513		
Furniture and Fixtures	22,586	12,452	10,134	
Machinery and Equipment	52,883	50,189	2,694	
Buildings	324,123	135,134	188,989	362,067
Land	31,797		31,797	30,000

TY 2015 Legal Fees Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	350	0	0	350

TY 2015 Other Expenses Schedule

Name: Deborah Lincoln House

EIN: 01-0226346

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advertising	2,150			2,150
Bank Charges	158			158
Dues & Subscriptions	200			200
Food and Supplies	37,126			37,126
Insurance	19,669			19,669
Licenses & Fees	582			582
Miscellaneous	3,372			3,372
Office Supplies	1,486			1,486
Professional Development	806			806
Residents - Allowances	13,880			13,880
Residents - Medical	232,504			232,504
Residents - Other	12,550			12,550
Residents - Supplemental Ins	18,158			18,158
Residents - Supplies	3,109			3,109
Supplies	2,146			2,146
Telephone	4,813			4,813
Travel & Meals	201			201
Vehicle Expense	482			482

TY 2015 Other Income Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	922		
Resident Assignments	131,866		

TY 2015 Other Professional Fees Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	47,115	47,115	0	0

TY 2015 Taxes Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
All Other Taxes	2,413			2,413
Payroll Tax	20,753			20,753