

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

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016, and ending 09-30-2017

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		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) ▶ \$ 6,692,915		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	110			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	58	58		
4	Dividends and interest from securities	122,953	122,953		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	114,907			
b	Gross sales price for all assets on line 6a	735,024			
7	Capital gain net income (from Part IV, line 2)		114,907		
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)	116,195			
12	Total. Add lines 1 through 11	354,223	237,918		
13	Compensation of officers, directors, trustees, etc	74,692			74,692
14	Other employee salaries and wages	185,067			185,067
15	Pension plans, employee benefits	41,751			41,751
16a	Legal fees (attach schedule)	320			320
b	Accounting fees (attach schedule)	16,054			16,054
c	Other professional fees (attach schedule)	27,897	27,897		
17	Interest				
18	Taxes (attach schedule) (see instructions)	19,410			19,410
19	Depreciation (attach schedule) and depletion	14,257			
20	Occupancy	37,935			46,227
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	168,212			168,212
24	Total operating and administrative expenses. Add lines 13 through 23	585,595	27,897		551,733
25	Contributions, gifts, grants paid	1,787			1,787
26	Total expenses and disbursements. Add lines 24 and 25	587,382	27,897		553,520
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-233,159			
b	Net investment income (if negative, enter -0-)		210,021		
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	28,600	276	276
	2 Savings and temporary cash investments	662,085	686,723	686,723
	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)	175,547	175,547	178,470
	c Investments—corporate bonds (attach schedule)	475,441	475,441	486,357
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,150,797	3,925,769	4,949,022
	14 Land, buildings, and equipment basis ▶ _____ 468,797 Less accumulated depreciation (attach schedule) ▶ _____ 239,545	233,614	229,252	392,067
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,726,084	5,493,008	6,692,915	
Liabilities	17 Accounts payable and accrued expenses	4,982	5,065	
	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)	4,982	5,065	
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	5,721,102	5,487,943	
	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)	5,721,102	5,487,943		
31 Total liabilities and net assets/fund balances (see instructions) .	5,726,084	5,493,008		

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	5,721,102
2 Enter amount from Part I, line 27a	2	-233,159
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,487,943
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	5,487,943

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	114,907
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				

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))
2015			
2014			
2013			
2012			
2011			
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 2016 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 instructions)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Includes sub-tables 6a-6d for credits.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and foundation status.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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).
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?
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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.

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Operation of state-licensed boarding facility for elderly women	553,520
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	5,551,629
b	Average of monthly cash balances.	1b	571,964
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,123,593
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	6,123,593
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,854
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,031,739
6	Minimum investment return. Enter 5% of line 5.	6	301,587

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 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (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	553,520
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	553,520
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	553,520

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	553,520	755,141	662,552	585,321	2,556,534
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	553,520	755,141	662,552	585,321	2,556,534
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. . .	201,058	197,755	209,946	223,955	832,714
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	1,787
Total			▶ 3a	1,787
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)
684 Vanguard Reit ETF	P	2016-10-01	2016-10-17
356 Ishares Intermediate Credit ETF	P	2016-10-01	2016-10-21
2750 SPDR Euro Stoxx 50 ETF	P	2000-12-31	2017-02-17
193 Ishares Core S&P Small-Cap ETF	P	2000-12-31	2017-02-23
186 Ishares Core S&P Mid-Cap ETF	P	2000-12-31	2017-02-23
372 Vanguard Reit ETF	P	2016-10-01	2016-10-17
239 Ishares Intermediate Credit ETF	P	2016-10-01	2016-12-21
1676 SPDR Euro Stoxx 50 ETF	P	2000-12-31	2017-02-17
59 Ishares Core S&P Mid-Cap ETF	P	2000-12-31	2017-02-23
321 Ishares Core MSCI Easfe ETF	P	2000-12-31	2017-06-06

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)
57,064		52,425	4,639
38,359		38,262	97
93,879		89,089	4,790
13,485		9,741	3,744
32,135		23,958	8,177
31,035		28,512	2,523
25,752		25,687	65
57,215		54,296	2,919
10,193		7,600	2,593
19,961		16,306	3,655

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	
			4,639
			97
			4,790
			3,744
			8,177
			2,523
			65
			2,919
			2,593
			3,655

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)
35 Ishares Core S&P Mid-Cap ETF	P	2000-12-31	2017-06-09
29 Ishares Core S&P Small-Cap ETF	P	2000-12-31	2017-06-09
351 Ishares Core S&P 500 ETF	P	2000-12-31	2017-06-06
121 Vanguard Reit ETF	P	2000-12-31	2017-06-06
340 Vanguard FTSE Emerging Markeys ETF	P	2000-12-31	2017-06-06
374 Vanguard FTSE Emerging Markeys ETF	P	2000-12-31	2017-07-28
465 Ishares Core MSCI Easfe ETF	P	2000-12-31	2017-07-25
79 Ishares Core S&P Mid-Cap ETF	P	2000-12-31	2017-07-25
196 Ishares Core S&P Small-Cap ETF	P	2000-12-31	2017-07-28
662 Ishares Core S&P 500 ETF	P	2000-12-31	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,069		4,508	1,561
2,008		1,464	544
86,042		67,262	18,780
10,023		9,274	749
13,977		10,088	3,889
15,992		11,096	4,896
28,939		23,621	5,318
14,062		10,176	3,886
14,016		9,892	4,124
164,818		126,860	37,958

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	
			1,561
			544
			18,780
			749
			3,889
			4,896
			5,318
			3,886
			4,124
			37,958

(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 Abercombie 100 Cliff Road Northport, ME 04849	Director 1 00	0		
Michael Weaver 120 Weaver Road Monroe, ME 04951	Director 1 00	0		
Michael Nickerson PO Box 211 Belfast, ME 04915	Treasurer 2 00	0		
Charles J Pray 218 Congress Street Belfast, ME 04915	Vice President 1 00	0		
Susan Mayer 568 Bluff Road Northport, ME 04915	Director 1 00	0		
Jim Stone 179 Northport Ave Belfast, ME 04915	Director 1 00	0		
Diane Martin 58 Bicknell Road Belmont, ME 04952	Admtrtr/Ast Sec 40 00	72,582	402	1,708
Cathy Reynolds 115 Poors Mill Road Morrill, ME 04952	Director 1 00	0		
Sharron Walsh 97 Docksides Lane Belfast, ME 04915	Secretary 1 00	0		
Marjorie Crowley 13 Griffin St Northport, ME 04849	Director 1 00	0		
Ed Varney 45 Woodacres Dr Northport, ME 04849	President 1 00	0		

TY 2016 Accounting Fees Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	16,054	0	0	16,054

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

TY 2016 Depreciation Schedule

Name: Deborah Lincoln House

EIN: 01-0226346

Software ID: 16000303

Software Version: 2016v3.0

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	1987-03-01	1,005	993	SL	30 0000	12			
Improvements	1987-03-01	1,512	1,483	SL	30 0000	29			
Drywall	1987-11-01	2,200	2,111	SL	30 0000	73			
Improvements	1988-01-01	1,461	1,399	SL	30 0000	49			
Bathroom	1988-02-01	5,580	5,316	SL	30 0000	186			
Fumace	1988-07-01	8,043	7,573	SL	30 0000	268			
2 Bathrooms and porch	1991-11-01	45,137	40,008	SL	3 64 %	1,642			
Vanous 24 Cedar	1995-03-01	18,230	9,990	SL	2 56 %	467			
Vanous	1996-01-01	931	508	SL	2 56 %	24			
Winng	1997-05-01	817	486	SL	2 56 %	21			
Renovation 8 and 9	1997-04-01	2,098	1,111	SL	2 56 %	54			
Boiler	1997-04-01	1,484	742	SL	2 56 %	38			
Renovation 8 and 9	1997-03-01	4,134	2,076	SL	2 56 %	106			
Wallpaper	1997-02-01	301	155	SL	2 56 %	8			
Cabinets in kitchen	1998-09-01	1,500	1,178	SL	2 56 %	38			
New kitchen	1998-10-01	6,079	2,749	SL	2 56 %	156			
Storm Window	1999-05-01	1,218	544	SL	2 56 %	31			
All new windows	2000-10-01	8,400	3,442	SL	2 56 %	215			
Chimney	2004-08-01	12,221	3,809	SL	2 56 %	313			
Boiler	2004-03-01	7,457	2,404	SL	2 56 %	191			

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
Kitchen windows	2006-02-03	743	204	SL	2.56 %	19			
Garage	2007-10-12	32,900	7,596	SL	39.0000	844			
Driveway Paving	2007-10-25	5,800	5,172	SL	10.0000	580			
Ramp	2009-09-07	744	135	SL	39.0000	19			
Recliner chair for matron	2010-03-04	524	487	SL	7.14 %	37			
Electncal improvements	2010-03-19	2,800	468	SL	39.0000	72			
Carpet - dining room	2011-04-28	928	731	SL	14.29 %	133			
Laundry room renovation	2011-04-28	8,705	1,208	SL	39.0000	223			
UnImage Awning	2011-05-20	2,950	2,245	SL	7.0000	421			
Outside outlet wiring	2011-06-24	587	79	SL	39.0000	15			
Electric water heater	2011-06-24	2,912	394	SL	39.0000	75			
Insulation for 60 Cedar	2011-10-11	76,410	9,795	SL	39.0000	1,959			
Windows	2012-02-22	888	105	SL	39.0000	23			
Fire Alarm System	2012-08-08	7,695	821	SL	39.0000	197			
Back Porch	2011-11-18	8,995	1,116	SL	39.0000	231			
Flooring - Room 5	2011-12-21	763	518	SL	7.0000	109			
Television	2012-05-03	548	486	SL	5.0000	62			
Living Room Carpet	2013-04-03	1,188	595	SL	7.0000	170			
Fireplace mantel	2013-03-13	640	58	SL	39.0000	16			
Living room lights	2013-04-02	435	217	SL	7.0000	62			

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
Chair	2013-04-03	449	224	SL	7 0000	64			
Living Room Shades	2012-11-19	685	525	SL	5 0000	137			
Computer	2013-04-19	705	482	SL	5 0000	141			
Chair	2013-04-26	329	161	SL	7 0000	47			
Valances/Cellular Shades	2013-05-10	2,105	1,438	SL	5 0000	421			
(2) Living Rm Chairs	2013-05-10	628	307	SL	7 0000	90			
Sofa	2013-05-27	749	357	SL	7 0000	107			
Computer Equipment	2013-06-27	283	185	SL	5 0000	57			
Office Computer	2013-07-12	403	263	SL	5 0000	81			
Living Room Picture	2013-07-15	205	94	SL	7 0000	29			
Lamps	2012-10-03	328	188	SL	7 0000	47			
Bed Mattress	2012-11-15	997	780	SL	5 0000	199			
Massage Table	2013-01-17	270	143	SL	7 0000	39			
Safe Step Tub	2013-08-06	9,700	4,389	SL	7 0000	1,386			
Dryer	2014-07-11	727	326	SL	5 0000	145			
Dishwasher	2013-10-15	1,084	651	SL	5 0000	217			
Grill	2014-06-12	471	219	SL	5 0000	94			
Floorning Rm 11	2015-09-02	1,094	30	SL	39 0000	28			
Radiator Rm 9	2015-03-18	2,088	81	SL	39 0000	54			
Windows	2015-06-01	2,248	77	SL	39 0000	58			

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
Windows	2015-07-22	970	29	SL	39 0000	25			
Stairlift	2016-10-31	7,502		SL	5 0000	1,375			
Flooring	2017-02-08	2,393		SL	7 0000	228			

TY 2016 Investments Corporate Bonds Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DLHT (Corp Bonds)	376,241	385,612
PY (Corp Bonds)	99,200	100,745

TY 2016 Investments Corporate Stock Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DLHT (Pfd Stock)	50,000	50,620
PY (Pfd Stock)	125,547	127,850

TY 2016 Investments - Other Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DLHT (Mutual Funds - Fixed Income)	AT COST	448,910	451,062
PY (Mutual Funds - Fixed Income)	AT COST	250,299	251,725
DLHT (Mutual Funds - Equity)	AT COST	2,228,345	2,928,238
PY (Mutual Funds - Equity)	AT COST	998,215	1,317,997

**TY 2016 Land, Etc.
Schedule****Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0

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	15,820	6,766	
Machinery and Equipment	62,778	52,626	10,152	
Buildings	324,123	143,586	180,537	362,067
Land	31,797		31,797	30,000

TY 2016 Legal Fees Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	320	0	0	320

TY 2016 Other Expenses Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advertising	2,328			2,328
Bank Charges	42			42
Deminimus Equipment & Supplies	3,119			3,119
Dues & Subscriptions	299			299
Food and Supplies	28,618			28,618
Insurance	19,767			19,767
Licenses & Fees	410			410
Office Supplies	1,305			1,305
Professional Development	1,097			1,097
Residents - Allowances	12,325			12,325

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Residents - Medical	59,975			59,975
Residents - Other	11,437			11,437
Residents - Supplemental Ins	18,053			18,053
Residents - Supplies	3,491			3,491
Telephone	3,942			3,942
Vehicle Expense	2,004			2,004

TY 2016 Other Income Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	2,660		
Resident Assignments	113,535		

TY 2016 Other Professional Fees Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	27,897	27,897	0	0

TY 2016 Taxes Schedule**Name:** Deborah Lincoln House**EIN:** 01-0226346**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
All Other Taxes	143			143
Payroll Tax	19,267			19,267