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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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OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016**

Name of foundation WARDWELL HOME FOR THE AGING INC		<b>A Employer identification number</b> 01-0213987
Number and street (or P O box number if mail is not delivered to street address) 43 MIDDLE STREET	Room/suite	<b>B Telephone number (see instructions)</b> (207) 284-7061
City or town, state or province, country, and ZIP or foreign postal code SACO, ME 04072		<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>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 11,066,974	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

<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>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	28,454			
	<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 . . . . .	3,810	3,810	3,810	
	<b>4</b> Dividends and interest from securities . . . . .	164,624	164,624	164,624	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	-162,037			
	<b>b</b> Gross sales price for all assets on line 6a 1,067,628				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<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) . . . . .	1,262,512	0	1,262,512		
<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,297,363	168,434	1,430,946		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	81,223	0	81,223	0
	<b>14</b> Other employee salaries and wages . . . . .	505,046	20,000	485,046	44,597
	<b>15</b> Pension plans, employee benefits . . . . .	62,078	2,118	59,960	4,722
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	18,700	9,350	9,350	736
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .	60,402	0	60,402	4,757
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	64,646	1,282	63,364	4,991
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	170,364	0	170,364	
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
<b>23</b> Other expenses (attach schedule). . . . .	440,375	31,130	409,245	32,186	
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,402,834	63,880	1,338,954	91,989	
<b>25</b> Contributions, gifts, grants paid . . . . .	1,435			1,435	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	1,404,269	63,880	1,338,954	93,424	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-106,906				
<b>b Net investment income</b> (if negative, enter -0-)		104,554			
<b>c Adjusted net income</b> (if negative, enter -0-)			91,992		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	634,853	597,219	297,219
	<b>2</b> Savings and temporary cash investments . . . . .	834,219	702,191	702,191
	<b>3</b> Accounts receivable ▶ <u>237,885</u>			
	Less allowance for doubtful accounts ▶ _____	148,838	237,885	237,885
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	8,920	8,536	8,536
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,627,735	1,720,970	1,720,970
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,198,136	1,362,747	1,362,747
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	654,200	654,200	654,200	
<b>14</b> Land, buildings, and equipment basis ▶ <u>7,520,789</u>				
Less accumulated depreciation (attach schedule) ▶ <u>2,866,404</u>	4,761,277	4,654,385	4,654,385	
<b>15</b> Other assets (describe ▶ _____)	1,386,131	1,428,841	1,428,841	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,254,309	11,366,974	11,066,974	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .	1,557		
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	2,214,991	2,138,935	
	<b>22</b> Other liabilities (describe ▶ _____)	60,088	59,334	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	2,276,636	2,198,269	
<b>Net Assets or Fund Balances</b>	<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>			
	<b>24</b> Unrestricted . . . . .	7,540,479	7,791,065	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .	1,437,194	1,377,640	
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	8,977,673	9,168,705		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,254,309	11,366,974		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	8,977,673
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-106,906
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	297,938
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,168,705
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	9,168,705

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

<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)
<b>a</b> 1,067,628		1,229,665	-162,037
<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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b>			-162,037
<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>	-162,037
<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 instructions before making any entries

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

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

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, and total tax due. Includes sub-tables for credits and payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

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 kimberly boisvert Telephone no (207) 284-7061 Located at 43 MIDDLE STREET SACO ME ZIP+4 04072
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 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? 16 Yes No
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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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 ). Yes 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)? 1b No
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 2015?. 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?. Yes 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 ). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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?. Yes 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 ). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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 **5b**

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** **No**

*If "Yes" to 6b, file Form 8870*

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

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

(a) Name and address	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.  0

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

**3 Five highest-paid independent contractors for professional services (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. . . . . **0**

**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> PROVIDING HOUSING AND RESIDENTIAL SERVICES FOR THE ELDERLY	1,338,954
<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 instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>0</b>

**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>	4,354,059
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,384,241
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,738,300
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,738,300
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	86,075
<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>	5,652,225
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	282,611

**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 2015 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2015 (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>	93,424
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	63,473
<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>	156,897
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	156,897

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
<b>a</b> Applied to 2014, 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 2015 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<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 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> 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. . . . ▶

1986-10-09

**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	
91,992	130,091	264,146	235,114	721,343
78,193	110,577	224,524	199,847	613,142
156,897	213,840	808,261	367,780	1,546,778
0	0	0	0	0
156,897	213,840	808,261	367,780	1,546,778
<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 . . . . . 0				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . . 0				
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
188,407	186,762	176,097	156,743	708,009
<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) . . . . . 0				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . . 0				
<b>(3)</b> Largest amount of support from an exempt organization . . . . . 0				
<b>(4)</b> Gross investment income . . . . . 0				

**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
<b>a</b> <i>Paid during the year</i> various local charitable organizations VARIOUS SACO, ME 04072	NONE		CHARITABLE ACTIVITIES	1,435
<b>Total . . . . .</b> ▶ <b>3a</b>				1,435
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (RENTS FROM WARDWELL HOME), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (MISCELLANEOUS INCOME). Totals: 12 Subtotal (6,397), 13 Total (1,268,909).

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Rows: 1A RENTAL INCOME REAL ESTATE WAS ACQUIRED FOR THE PURPOSE OF PROVIDING HOUSING FOR THE ELDERLY; 11A MISCELLANEOUS INCOME IS USED TO OFFSET ELDERLY HOUSING COSTS.



**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
KEVIN R ROBERT 43 MIDDLE STREET SACO, ME 04072	dIRECTOR 2 00	0	0	0
LORRAINE BOUCHARD 43 MIDDLE STREET SACO, ME 04072	vice president 2 00	0	0	0
dana lane 43 MIDDLE STREET SACO, ME 04072	treasurer 2 00	0	0	0
mark peterson 43 MIDDLE STREET SACO, ME 04072	assistant treasurer 2 00	0	0	0
sandra moore 43 MIDDLE STREET SACO, ME 04072	president 2 00	0	0	0
SANDRA DOLBY 43 MIDDLE STREET SACO, ME 04072	secretary 2 00	0	0	0
ERIC COTE 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0
daniel bastarche 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0
verONICA SHEEHAN 43 MIDDLE STREET SACO, ME 04072	dIRECTOR 2 00	0	0	0
donald lauzier 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0
larry smith 43 MIDDLE STREET SACO, ME 04072	dIRECTOR 2 00	0	0	0
RON MICHAUD 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0
james nelson 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0
kimberly d boisvert 43 MIDDLE STREET SACO, ME 04072	EXECUTIVE DIRECTOR 40 00	51,791	0	0
cathryn clark 43 MIDDLE STREET SACO, ME 04072	finance director 15 00	29,432	0	0
theo ciampa 43 MIDDLE STREET sACO, ME 04072	dIRECTOR 2 00	0	0	0
john brockington 43 MIDDLE STREET SACO, ME 04072	dIRECTOR 2 00	0	0	0
christine guay 43 MIDDLE STREET sACO, ME 04072	dIRECTOR 2 00	0	0	0

**TY 2015 Accounting Fees Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	18,700	9,350	9,350	736

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

## TY 2015 Amortization Schedule

**Name:** WARDWELL HOME FOR THE AGING INC

**EIN:** 01-0213987

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
loan financing fees	2005-07-01	13,798	5,311	84 000000000000	531	0	531	5,842

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

## TY 2015 Depreciation Schedule

**Name:** WARDWELL HOME FOR THE AGING INC

**EIN:** 01-0213987

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
fixed assets	2010-06-30	4,072,481	2,474,473		20 000000000000	100,736	0	100,736	
equipment	2009-01-15	7,794	5,299		10 000000000000	667	0	667	
building improvements	2010-06-30	167,325	16,858		40 000000000000	2,401	0	2,401	
building improvements	2011-01-01	77,899	15,263		20 000000000000	2,962	0	2,962	
fixed assets	2011-01-01	7,311	3,616		10 000000000000	749	0	749	
building	2012-02-24	1,654,739	150,645		20 000000000000	45,235	0	45,235	
building improvements	2012-04-23	9,600	1,841		20 000000000000	576	0	576	
land improvements	2012-02-28	7,240	1,609		26 000000000000	483	0	483	
furnishings & Equipment	2012-03-07	2,018	643		20 000000000000	201	0	201	
land	2012-02-24	132,150			0 %	0	0	0	
land	2010-06-30	906,842			0 %	0	0	0	
land	2010-06-30	20,740			0 %	0	0	0	
furnishings & Equipment	2011-07-25	26,516	9,749		10 000000000000	2,774	0	2,774	
furnishings & Equipment	2013-01-01	21,689	4,586		10 000000000000	1,986	0	1,986	
Fence	2013-04-12	6,670	1,001		15 000000000000	444	0	444	
building improvements	2012-07-02	29,814	2,327		40 000000000000	800	0	800	
furnishings & Equipment	2014-01-01	5,377	805		10 000000000000	538	0	538	
land improvements	2014-01-01	3,820	457		15 000000000000	254	0	254	
building improvements	2014-01-01	54,835	4,246		20 000000000000	2,740	0	2,740	
land - 54 free street	2010-07-16	45,900			0 %	0	0	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
land - Oaks	2013-07-01	113,821			0 %	0	0	0	
furnishings & Equipment	2015-01-01	28,960	1,054		10 000000000000	2,256	0	2,256	
land improvements	2015-01-01	17,198	430		15 000000000000	860	0	860	
building improvements	2015-01-01	36,577	1,138		20 000000000000	1,829	0	1,829	
furnishings & Equipment	2016-01-01	7,828			10 000000000000	298	0	298	
LAND Improvements	2016-01-01	2,737			15 000000000000	122	0	122	
Building Improvements	2016-01-01	52,908			20 000000000000	1,453	0	1,453	

**TY 2015 Investments Corporate Bonds Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VARIOUS CORPORATE BONDS	1,362,747	1,362,747

**TY 2015 Investments Corporate Stock Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VARIOUS CORPORATE STOCK	1,720,970	1,720,970

**TY 2015 Investments - Other Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENT IN OTHER ENTITIES	AT COST	654,200	654,200

**TY 2015 Land, Etc.  
Schedule**

**Name:** WARDWELL HOME FOR THE AGING INC

**EIN:** 01-0213987

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
fixed assets	4,072,481	2,575,209	1,497,272	
equipment	7,794	5,966	1,828	
building improvements	167,325	19,259	148,066	
building improvements	77,899	18,225	59,674	
fixed assets	7,311	4,365	2,946	
building	1,654,739	195,880	1,458,859	
building improvements	9,600	2,417	7,183	
land improvements	7,240	2,092	5,148	
furnishings & Equipment	2,018	844	1,174	
land	132,150	0	132,150	
land	906,842	0	906,842	
land	20,740	0	20,740	
loan financing fees	13,798	5,842	7,956	
furnishings & Equipment	26,516	12,523	13,993	
furnishings & Equipment	21,689	6,572	15,117	
Fence	6,670	1,445	5,225	
building improvements	29,814	3,127	26,687	
furnishings & Equipment	5,377	1,343	4,034	
land improvements	3,820	711	3,109	
building improvements	54,835	6,986	47,849	
land - 54 free street	45,900	0	45,900	
land - Oaks	113,821	0	113,821	
furnishings & Equipment	28,960	3,310	25,650	
land improvements	17,198	1,290	15,908	
building improvements	36,577	2,967	33,610	
furnishings & Equipment	7,828	298	7,530	
LAND Improvements	2,737	122	2,615	
Building Improvements	52,908	1,453	51,455	

**TY 2015 Other Assets Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORIGINATION FEE, NET OF AMORTIZATION	8,487	7,956	7,956
FOGG MEMORIAL HOME FUND	1,377,644	1,420,885	1,420,885

## TY 2015 Other Expenses Schedule

**Name:** WARDWELL HOME FOR THE AGING INC

**EIN:** 01-0213987

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	108,417	0	108,417	8,539
REPAIRS & MAINTENANCE	77,949	0	77,949	6,139
INSURANCE	22,961	0	22,961	1,808
GROUNDS MAINTENANCE	13,340	0	13,340	1,051
RUBBISH & SNOW REMOVAL	12,589	0	12,589	991
FIRE SAFETY & SECURITY	9,421	0	9,421	742
EXTERMINATOR	747	0	747	59
FOOD SERVICE	46,729	0	46,729	3,680
OTHER RESIDENT SERVICES	31,639	0	31,639	2,492
ADMINISTRATION	3,794	0	3,794	299
TRUST MANAGEMENT FEES	30,689	30,689	0	0
MISCELLANEOUS	6,881	0	6,881	540
MANAGEMENT FEES	61,758	0	61,758	4,862
PAYROLL FEES	12,930	441	12,489	984
Amortization	531	0	531	0

**TY 2015 Other Income Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTS FROM WARDWELL HOME	1,256,028		1,256,028
MISCELLANEOUS INCOME	6,484		6,484

**TY 2015 Other Increases Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Description	Amount
UNREALIZED gain ON INVESTMENTS	297,938

**TY 2015 Other Liabilities Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SECURITY DEPOSITS	60,088	59,334

**TY 2015 Taxes Schedule****Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	37,579	1,282	36,297	2,859
REAL ESTATE TAXES	27,067	0	27,067	2,132