

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 07-01-2016, and ending 06-30-2017

Name of foundation WARDWELL HOME FOR THE AGING INC		A Employer identification number 01-0213987	
Number and street (or P O box number if mail is not delivered to street address) 43 MIDDLE STREET	Room/suite	B Telephone number (see instructions) (207) 284-7061	
City or town, state or province, country, and ZIP or foreign postal code SACO, ME 04072		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) ▶ \$ 11,529,182		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 type="checkbox"/> Cash <input checked="" 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	31,800			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,730	3,730	3,730	
	4 Dividends and interest from securities	173,319	173,319	173,319	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,122			
	b Gross sales price for all assets on line 6a	1,017,575			
	7 Capital gain net income (from Part IV, line 2)		38,122		
	8 Net short-term capital gain			38,122	
	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)	1,268,580	0	1,268,580		
12 Total. Add lines 1 through 11	1,515,551	215,171	1,483,751		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	88,274	0	88,274	0
	14 Other employee salaries and wages	470,686	20,000	450,686	57,163
	15 Pension plans, employee benefits	62,284	2,229	60,055	6,370
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,000	10,000	10,000	1,061
	c Other professional fees (attach schedule)				
	17 Interest	61,671	0	61,671	6,541
	18 Taxes (attach schedule) (see instructions)	62,719	1,282	61,437	6,516
	19 Depreciation (attach schedule) and depletion	157,466	0	157,466	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	469,939	37,373	432,566	45,818
	24 Total operating and administrative expenses. Add lines 13 through 23	1,393,039	70,884	1,322,155	123,469
	25 Contributions, gifts, grants paid	1,550			1,550
26 Total expenses and disbursements. Add lines 24 and 25	1,394,589	70,884	1,322,155	125,019	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	120,962				
b Net investment income (if negative, enter -0-)		144,287			
c Adjusted net income (if negative, enter -0-)			161,596		

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	597,219	558,369	558,369
	2 Savings and temporary cash investments	702,191	848,203	848,203
	3 Accounts receivable ▶ <u>192,217</u>			
	Less allowance for doubtful accounts ▶ _____	237,885	192,217	192,217
	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	8,536	10,024	10,024
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,720,970	1,851,876	1,851,876
	c Investments—corporate bonds (attach schedule)	1,362,747	1,229,568	1,229,568
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	654,200	654,200	654,200	
14 Land, buildings, and equipment basis ▶ <u>7,731,660</u>				
Less accumulated depreciation (attach schedule) ▶ <u>3,024,401</u>	4,654,385	4,707,259	4,707,259	
15 Other assets (describe ▶ _____)	1,428,841	1,477,466	1,477,466	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,366,974	11,529,182	11,529,182	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue		209	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	2,138,935	2,061,259	
	22 Other liabilities (describe ▶ _____)	59,334	58,805	
	23 Total liabilities (add lines 17 through 22)	2,198,269	2,120,273	
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	7,791,065	7,988,028	
	25 Temporarily restricted			
	26 Permanently restricted	1,377,640	1,420,881	
	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)	9,168,705	9,408,909		
31 Total liabilities and net assets/fund balances (see instructions) .	11,366,974	11,529,182		

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	9,168,705
2 Enter amount from Part I, line 27a	2	120,962
3 Other increases not included in line 2 (itemize) ▶ _____	3	119,242
4 Add lines 1, 2, and 3	4	9,408,909
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,408,909

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)
1 a publicly traded securities			
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 1,017,575		979,453	38,122
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			38,122
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	38,122
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	38,122

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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Includes sub-tables 6a-6d for 2016 estimated tax 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 campaign influence, political expenditures, and foundation requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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 and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. Yes No 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
1 PROVIDING HOUSING AND RESIDENTIAL SERVICES FOR THE ELDERLY	1,322,155
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 ▶	0

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	4,528,044
b	Average of monthly cash balances.	1b	1,352,991
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,881,035
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	0
3	Subtract line 2 from line 1d.	3	5,881,035
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,792,819
6	Minimum investment return. Enter 5% of line 5.	6	289,641

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	125,019
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	210,871
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	335,890
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	335,890

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. 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)

	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	161,596	91,992	130,091	264,146	647,825
b 85% of line 2a	137,357	78,193	110,577	224,524	550,651
c Qualifying distributions from Part XII, line 4 for each year listed	335,890	156,897	213,840	808,261	1,514,888
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	335,890	156,897	213,840	808,261	1,514,888
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	193,094	188,407	186,762	176,097	744,360
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) 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
a <i>Paid during the year</i> various local charitable organizations VARIOUS SACO, ME 04072	NONE		CHARITABLE ACTIVITIES	1,550
Total ▶ 3a				1,550
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990FP 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
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	62,932	0	0
cathryn clark 43 MIDDLE STREET SACO, ME 04072	finance director 15 00	25,342	0	0
theo ciampa 43 MIDDLE STREET SACO, ME 04072	dIRECTOR 2 00	0	0	0

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
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
MARY DANIS 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0
RENEE O'NEIL 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0

TY 2016 Accounting Fees Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	20,000	10,000	10,000	1,061

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

TY 2016 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	5,842	84 0000000000000	531	0	531	6,373

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TY 2016 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	2,575,209		20 000000000000	83,292	0	83,292	
equipment	2009-01-15	7,794	5,966		10 000000000000	666	0	666	
building improvements	2010-06-30	167,325	19,259		40 000000000000	2,399	0	2,399	
building improvements	2011-01-01	77,899	18,225		20 000000000000	2,961	0	2,961	
fixed assets	2011-01-01	7,311	4,365		10 000000000000	704	0	704	
building	2012-02-24	1,654,739	195,880		20 000000000000	45,237	0	45,237	
building improvements	2012-04-23	9,600	2,417		20 000000000000	577	0	577	
land improvements	2012-02-28	7,240	2,092		26 000000000000	483	0	483	
furnishings & Equipment	2012-03-07	2,018	844		20 000000000000	203	0	203	
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	12,523		10 000000000000	2,772	0	2,772	
furnishings & Equipment	2013-01-01	21,689	6,572		10 000000000000	1,987	0	1,987	
Fence	2013-04-12	6,670	1,445		15 000000000000	445	0	445	
building improvements	2012-07-02	29,814	3,127		40 000000000000	801	0	801	
furnishings & Equipment	2014-01-01	5,377	1,343		10 000000000000	537	0	537	
land improvements	2014-01-01	3,820	711		15 000000000000	255	0	255	
building improvements	2014-01-01	54,835	6,986		20 000000000000	2,743	0	2,743	
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	3,310		10 000000000000	2,258	0	2,258	
land improvements	2015-01-01	17,198	1,290		15 000000000000	860	0	860	
building improvements	2015-01-01	36,577	2,967		20 000000000000	1,828	0	1,828	
furnishings & Equipment	2016-01-01	7,828	298		10 000000000000	782	0	782	
LAND Improvements	2016-01-01	2,737	122		15 000000000000	182	0	182	
Building Improvements	2016-01-01	52,908	1,453		20 000000000000	2,645	0	2,645	
Furnishings & Equipment	2017-01-01	5,833			10 000000000000	320	0	320	
LAND Improvements	2017-01-01	5,981			15 000000000000	224	0	224	
BUILDING Improvements	2017-01-01	65,313			20 000000000000	1,748	0	1,748	
BUILDING	2017-04-28	133,744			40 000000000000	557	0	557	

TY 2016 Investments Corporate Bonds Schedule

Name: WARDWELL HOME FOR THE AGING INC

EIN: 01-0213987

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	1,229,568	1,229,568

TY 2016 Investments Corporate Stock Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCK	1,851,876	1,851,876

TY 2016 Investments - Other Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

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

**TY 2016 Land, Etc.
Schedule**

Name: WARDWELL HOME FOR THE AGING INC

EIN: 01-0213987

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
fixed assets	4,072,481	2,658,501	1,413,980	
equipment	7,794	6,632	1,162	
building improvements	167,325	21,658	145,667	
building improvements	77,899	21,186	56,713	
fixed assets	7,311	5,069	2,242	
building	1,654,739	241,117	1,413,622	
building improvements	9,600	2,994	6,606	
land improvements	7,240	2,575	4,665	
furnishings & Equipment	2,018	1,047	971	
land	132,150	0	132,150	
land	906,842	0	906,842	
land	20,740	0	20,740	
loan financing fees	13,798	6,373	7,425	
furnishings & Equipment	26,516	15,295	11,221	
furnishings & Equipment	21,689	8,559	13,130	
Fence	6,670	1,890	4,780	
building improvements	29,814	3,928	25,886	
furnishings & Equipment	5,377	1,880	3,497	
land improvements	3,820	966	2,854	
building improvements	54,835	9,729	45,106	
land - 54 free street	45,900	0	45,900	
land - Oaks	113,821	0	113,821	
furnishings & Equipment	28,960	5,568	23,392	
land improvements	17,198	2,150	15,048	
building improvements	36,577	4,795	31,782	
furnishings & Equipment	7,828	1,080	6,748	
LAND Improvements	2,737	304	2,433	
Building Improvements	52,908	4,098	48,810	
FURNISHINGS & Equipment	5,833	320	5,513	
LAND IMprovements	5,981	224	5,757	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING Improvements	65,313	1,748	63,565	
BUILDING	133,744	557	133,187	

TY 2016 Other Assets Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORIGINATION FEE, NET OF AMORTIZATION	7,956	7,425	7,425
FOGG MEMORIAL HOME FUND	1,420,885	1,470,041	1,470,041

TY 2016 Other Expenses Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	104,509	0	104,509	11,084
REPAIRS & MAINETENANCE	75,731	0	75,731	8,032
INSURANCE	24,539	0	24,539	2,603
GROUNDS MAINTENANCE	16,473	0	16,473	1,747
RUBBISH & SNOW REMOVAL	13,755	0	13,755	1,459
FIRE SAFETY & SECURITY	6,000	0	6,000	636
EXTERMINATOR	1,085	0	1,085	115
FOOD SERVICE	48,372	0	48,372	5,130
OTHER RESIDENT SERVICES	56,699	0	56,699	6,014
ADMINISTRATION	3,466	0	3,466	368

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST MANAGEMENT FEES	36,933	36,933	0	0
MISCELLANEOUS	5,826	0	5,826	616
MANAGEMENT FEES	63,715	0	63,715	6,756
PAYROLL FEES	12,305	440	11,865	1,258
Amortization	531	0	531	0

TY 2016 Other Income Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTS FROM WARDWELL HOME	1,262,426		1,262,426
MISCELLANEOUS INCOME	6,154		6,154

TY 2016 Other Increases Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Description	Amount
UNREALIZED gain ON INVESTMENTS	119,242

TY 2016 Other Liabilities Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	59,334	58,805

TY 2016 Taxes Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	35,821	1,282	34,539	3,663
REAL ESTATE TAXES	26,898	0	26,898	2,853