

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

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			
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) ▶ \$ 11,513,227		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)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	38,904			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,250	4,250	4,250	
	4 Dividends and interest from securities	182,869	182,869	182,869	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,077			
	b Gross sales price for all assets on line 6a	385,122			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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)	1,191,340	0	1,191,340		
12 Total. Add lines 1 through 11	1,412,286	187,119	1,378,459		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	94,281	0	94,281	0
	14 Other employee salaries and wages	498,694	20,000	478,694	1,250
	15 Pension plans, employee benefits	69,880	2,357	67,523	147
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	19,300	9,650	9,650	21
	c Other professional fees (attach schedule)				
	17 Interest	65,834	0	65,834	144
	18 Taxes (attach schedule) (see instructions)	67,896	1,293	66,603	145
	19 Depreciation (attach schedule) and depletion	144,498	0	144,498	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	488,972	40,280	448,692	972
	24 Total operating and administrative expenses. Add lines 13 through 23	1,449,355	73,580	1,375,775	2,679
	25 Contributions, gifts, grants paid	1,550			1,550
26 Total expenses and disbursements. Add lines 24 and 25	1,450,905	73,580	1,375,775	4,229	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-38,619				
b Net investment income (if negative, enter -0-)		113,539			
c Adjusted net income (if negative, enter -0-)			2,684		

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	558,369	402,167	402,167
	2 Savings and temporary cash investments	848,203	672,012	672,012
	3 Accounts receivable ▶ <u>192,029</u>			
	Less allowance for doubtful accounts ▶ _____	192,217	192,029	192,029
	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	10,024	12,105	12,105
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,851,876	2,019,846	2,019,846
	c Investments—corporate bonds (attach schedule)	1,229,568	1,281,952	1,281,952
	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>7,877,100</u>				
Less accumulated depreciation (attach schedule) ▶ <u>3,169,430</u>	4,707,259	4,707,670	4,707,670	
15 Other assets (describe ▶ _____)	1,477,466	1,571,246	1,571,246	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,529,182	11,513,227	11,513,227	
Liabilities	17 Accounts payable and accrued expenses		1,057	
	18 Grants payable			
	19 Deferred revenue	209	1,887	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	2,061,259	1,983,281	
	22 Other liabilities (describe ▶ _____)	58,805	62,167	
	23 Total liabilities (add lines 17 through 22)	2,120,273	2,048,392	
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	7,988,028	7,994,797	
	25 Temporarily restricted			
	26 Permanently restricted	1,420,881	1,470,038	
	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)	9,408,909	9,464,835		
31 Total liabilities and net assets/fund balances (see instructions) .	11,529,182	11,513,227		

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	9,408,909
2 Enter amount from Part I, line 27a		2	-38,619
3 Other increases not included in line 2 (itemize) ▶ _____		3	94,545
4 Add lines 1, 2, and 3		4	9,464,835
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	9,464,835

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 385,122		390,199	-5,077
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			-5,077
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-5,077
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	-5,077

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))
2016			
2015			
2014			
2013			
2012			

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 2017 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 credits/payments. Total tax due is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

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

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. 15

16 At any time during calendar year 2017, 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? Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VII-B 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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

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	1,375,775
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	4,708,818
b	Average of monthly cash balances.	1b	1,240,376
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,949,194
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	5,949,194
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,859,956
6	Minimum investment return. Enter 5% of line 5.	6	292,998

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 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (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	4,229
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	129,422
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	133,651
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	133,651

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, 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 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

Table with 5 main rows (2a-e) and 5 sub-rows (a-e) for each. Columns: Tax year (2017), Prior 3 years (2016, 2015, 2014), and (e) Total. Rows include 85% of line 2a, Qualifying distributions, and alternative tests.

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)
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	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
Name and address (home or business)				
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 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	DIRECTOR 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	PRESIDENT 2 00	0	0	0
SARAH MOORE 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0
SANDRA DOLBY 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 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	SECRETARY 2 00	0	0	0
RENEE O'NEIL 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	66,524	0	0
CATHRYN CLARK 43 MIDDLE STREET SACO, ME 04072	FINANCE DIRECTOR 15 00	27,757	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	VICE PRESIDENT 2 00	0	0	0
CHRISTINE GUAY 43 MIDDLE STREET SACO, ME 04072	ASSISTANT TREADURER 2 00	0	0	0
MARY DANIS 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0

TY 2017 Accounting Fees Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	19,300	9,650	9,650	21

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

TY 2017 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	6,373	84 000000000000	531	0	531	6,904

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

TY 2017 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	4,088,500	2,659,563		20 000000000000	65,630	0	65,630	
EQUIPMENT	2009-01-15	7,794	6,632		10 000000000000	561	0	561	
BUILDING IMPROVEMENTS	2010-06-30	167,325	21,658		40 000000000000	2,400	0	2,400	
BUILDING IMPROVEMENTS	2011-01-01	77,899	21,186		20 000000000000	2,965	0	2,965	
FIXED ASSETS	2011-01-01	7,311	5,069		10 000000000000	704	0	704	
BUILDING	2012-02-24	1,654,739	241,117		20 000000000000	45,238	0	45,238	
BUILDING IMPROVEMENTS	2012-04-23	9,600	2,994		20 000000000000	575	0	575	
LAND IMROVEMENTS	2012-02-28	7,240	2,575		26 000000000000	481	0	481	
FURNISHINGS & EQUIPMENT	2012-03-07	2,018	1,047		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	15,295		10 000000000000	2,772	0	2,772	
FURNISHINGS & EQUIPMENT	2013-01-01	21,689	8,559		10 000000000000	1,985	0	1,985	
FENCE	2013-04-12	6,670	1,890		15 000000000000	445	0	445	
BUILDING IMPROVEMENTS	2012-07-02	29,814	3,928		40 000000000000	800	0	800	
FURNISHINGS & EQUIPMENT	2014-01-01	5,377	1,880		10 000000000000	538	0	538	
LAND IMROVEMENTS	2014-01-01	3,820	966		15 000000000000	253	0	253	
BUILDING IMPROVEMENTS	2014-01-01	54,835	9,729		20 000000000000	2,741	0	2,741	
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	5,568		10 000000000000	2,254	0	2,254	
LAND IMROVEMENTS	2015-01-01	17,198	2,150		15 000000000000	859	0	859	
BUILDING IMPROVEMENTS	2015-01-01	36,577	4,795		20 000000000000	1,829	0	1,829	
FURNISHINGS & EQUIPMENT	2016-01-01	7,828	1,080		10 000000000000	784	0	784	
LAND IMROVEMENTS	2016-01-01	2,737	304		15 000000000000	183	0	183	
BUILDING IMPROVEMENTS	2016-01-01	52,908	4,098		20 000000000000	2,645	0	2,645	
FURNISHINGS & EQUIPMENT	2017-01-01	5,833	320		10 000000000000	547	0	547	
LAND IMROVEMENTS	2017-01-01	5,981	224		15 000000000000	398	0	398	
BUILDING IMPROVEMENTS	2017-01-01	65,313	2,305		20 000000000000	3,264	0	3,264	
FURNISHINGS & EQUIPMENT	2018-01-01	57,537			10 000000000000	2,143	0	2,143	
BUILDING IMPROVEMENTS	2018-01-01	71,884			20 000000000000	1,303	0	1,303	
LAND	2017-01-01	133,744			0 %	0	0	0	

TY 2017 Investments Corporate Bonds Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	1,281,952	1,281,952

TY 2017 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	2,019,846	2,019,846

TY 2017 Investments - Other Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987**Investments Other Schedule 2**

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 2017 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	4,088,500	2,725,193	1,363,307	
EQUIPMENT	7,794	7,193	601	
BUILDING IMPROVEMENTS	167,325	24,058	143,267	
BUILDING IMPROVEMENTS	77,899	24,151	53,748	
FIXED ASSETS	7,311	5,773	1,538	
BUILDING	1,654,739	286,355	1,368,384	
BUILDING IMPROVEMENTS	9,600	3,569	6,031	
LAND IMPROVEMENTS	7,240	3,056	4,184	
FURNISHINGS & EQUIPMENT	2,018	1,248	770	
LAND	132,150	0	132,150	
LAND	906,842	0	906,842	
LAND	20,740	0	20,740	
LOAN FINANCING FEES	13,798	6,904	6,894	
FURNISHINGS & EQUIPMENT	26,516	18,067	8,449	
FURNISHINGS & EQUIPMENT	21,689	10,544	11,145	
FENCE	6,670	2,335	4,335	
BUILDING IMPROVEMENTS	29,814	4,728	25,086	
FURNISHINGS & EQUIPMENT	5,377	2,418	2,959	
LAND IMPROVEMENTS	3,820	1,219	2,601	
BUILDING IMPROVEMENTS	54,835	12,470	42,365	
LAND - 54 FREE STREET	45,900	0	45,900	
LAND - OAKS	113,821	0	113,821	
FURNISHINGS & EQUIPMENT	28,960	7,822	21,138	
LAND IMPROVEMENTS	17,198	3,009	14,189	
BUILDING IMPROVEMENTS	36,577	6,624	29,953	
FURNISHINGS & EQUIPMENT	7,828	1,864	5,964	
LAND IMPROVEMENTS	2,737	487	2,250	
BUILDING IMPROVEMENTS	52,908	6,743	46,165	
FURNISHINGS & EQUIPMENT	5,833	867	4,966	
LAND IMPROVEMENTS	5,981	622	5,359	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING IMPROVEMENTS	65,313	5,569	59,744	
FURNISHINGS & EQUIPMENT	57,537	2,143	55,394	
BUILDING IMPROVEMENTS	71,884	1,303	70,581	
LAND	133,744	0	133,744	

TY 2017 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	7,425	6,894	6,894
FOGG MEMORIAL HOME FUND	1,470,041	1,564,352	1,564,352

TY 2017 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	110,172	0	110,172	240
REPAIRS & MAINETENANCE	114,213	0	114,213	249
INSURANCE	25,880	0	25,880	56
GROUNDS MAINTENANCE	12,590	0	12,590	27
RUBBISH & SNOW REMOVAL	17,198	0	17,198	38
FIRE SAFETY & SECURITY	4,990	0	4,990	11
EXTERMINATOR	1,556	0	1,556	3
FOOD SERVICE	44,372	0	44,372	97
OTHER RESIDENT SERVICES	24,850	0	24,850	54
ADMINISTRATION	7,050	0	7,050	15

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST MANAGEMENT FEES	39,780	39,780	0	0
MISCELLANEOUS	7,239	0	7,239	14
MANAGEMENT FEES	63,715	0	63,715	137
PAYROLL FEES	14,836	500	14,336	31
AMORTIZATION	531	0	531	0

TY 2017 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	1,185,747		1,185,747
MISCELLANEOUS INCOME	5,593		5,593

TY 2017 Other Increases Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	94,545

TY 2017 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	58,805	62,167

TY 2017 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	38,341	1,293	37,048	81
REAL ESTATE TAXES	29,555	0	29,555	64

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2017

Name of the organization
WARDWELL HOME FOR THE AGING INC

Employer identification number
01-0213987

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization WARDWELL HOME FOR THE AGING INC	Employer identification number 01-0213987
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SYLVIA D SEARLE 55 COTTAGE FARMS RD CAPE ELIZABETH, ME04107	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization WARDWELL HOME FOR THE AGING INC	Employer identification number 01-0213987
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

Name of organization WARDWELL HOME FOR THE AGING INC	Employer identification number 01-0213987
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____