

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

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) ▶ \$ <u>11,704,223</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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)	36,495			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,040	7,040	7,040	
	4 Dividends and interest from securities	203,022	203,022	203,022	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	214,071			
	b Gross sales price for all assets on line 6a	1,137,533			
	7 Capital gain net income (from Part IV, line 2)		214,071		
	8 Net short-term capital gain			214,071	
	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)	1,319,556	0	1,319,556		
12 Total. Add lines 1 through 11	1,780,184	424,133	1,743,689		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	88,005	0	88,005	0
	14 Other employee salaries and wages	546,916	20,000	526,916	30,202
	15 Pension plans, employee benefits	71,557	2,254	69,303	3,404
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	19,700	9,850	9,850	484
	c Other professional fees (attach schedule)				
	17 Interest	72,613	0	72,613	3,566
	18 Taxes (attach schedule) (see instructions)	74,278	1,300	72,978	3,584
	19 Depreciation (attach schedule) and depletion	151,079	0	151,079	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	514,039	39,677	474,362	23,269
	24 Total operating and administrative expenses. Add lines 13 through 23	1,538,187	73,081	1,465,106	64,509
	25 Contributions, gifts, grants paid	1,310			1,310
26 Total expenses and disbursements. Add lines 24 and 25	1,539,497	73,081	1,465,106	65,819	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	240,687				
b Net investment income (if negative, enter -0-)		351,052			
c Adjusted net income (if negative, enter -0-)			278,583		

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	402,167	401,350	401,350
	2 Savings and temporary cash investments	672,012	758,092	758,092
	3 Accounts receivable ▶ <u>140,000</u>			
	Less allowance for doubtful accounts ▶ _____	192,029	140,000	140,000
	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	12,105	12,481	12,481
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,019,846	1,734,190	1,734,190
	c Investments—corporate bonds (attach schedule)	1,281,952	1,772,456	1,772,456
	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>7,964,422</u>				
Less accumulated depreciation (attach schedule) ▶ <u>3,321,040</u>	4,707,670	4,643,382	4,643,382	
15 Other assets (describe ▶ _____)	1,571,246	1,588,072	1,588,072	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,513,227	11,704,223	11,704,223	
Liabilities	17 Accounts payable and accrued expenses	1,057	951	
	18 Grants payable			
	19 Deferred revenue	1,887	454	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	1,983,281	1,905,669	
	22 Other liabilities (describe ▶ _____)	62,167	63,938	
	23 Total liabilities (add lines 17 through 22)	2,048,392	1,971,012	
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	7,994,797	8,233,616	
	25 Temporarily restricted			
	26 Permanently restricted	1,470,038	1,499,595	
	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)	9,464,835	9,733,211		
31 Total liabilities and net assets/fund balances (see instructions) .	11,513,227	11,704,223		

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	9,464,835
2 Enter amount from Part I, line 27a		2	240,687
3 Other increases not included in line 2 (itemize) ▶ _____		3	27,689
4 Add lines 1, 2, and 3		4	9,733,211
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	9,733,211

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 1,137,533		923,462	214,071
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			214,071
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	214,071
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	214,071

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))
2017			
2016			
2015			
2014			
2013			

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 5.0, 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 2018 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. Includes sub-table for 2018 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of 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 and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
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 checked="" 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"/>	<input type="checkbox"/>	
<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"/>	<input checked="" type="checkbox"/>	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
<i>If "Yes" to 6b, file Form 8870</i>	No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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
1 PROVIDING HOUSING AND RESIDENTIAL SERVICES FOR THE ELDERLY	1,465,106
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	4,877,253
b	Average of monthly cash balances.	1b	1,116,811
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,994,064
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	5,994,064
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,904,153
6	Minimum investment return. Enter 5% of line 5.	6	295,208

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 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (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	65,819
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	87,322
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	153,141
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,141

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	278,583	2,684	161,596	91,992	534,855
b 85% of line 2a	236,796	2,281	137,357	78,193	454,627
c Qualifying distributions from Part XII, line 4 for each year listed	153,141	133,651	335,890	156,897	779,579
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	153,141	133,651	335,890	156,897	779,579
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.	196,805	195,332	193,094	188,407	773,638
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

- 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	1,310
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with columns Yes, No and rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here [Signature] 2019-11-19 [Title]

May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [] No

Table for Preparer Information: Print/Type preparer's name (THOMAS GIOIA), Preparer's Signature, Date, Check if self-employed, PTIN (P00158110), Firm's name (OTIS ATWELL), Firm's EIN (20-3690847), Firm's address (324 GANNETT DRIVE, SOUTH PORTLAND, ME 04106), Phone no (207) 780-1100.

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
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	62,604	0	0
CATHRYN CLARK 43 MIDDLE STREET SACO, ME 04072	FINANCE DIRECTOR 15 00	25,401	0	0
THEO CIAMPA 43 MIDDLE STREET SACO, ME 04072	DIRECTOR 2 00	0	0	0
JOHN BROCKINGTON 43 MIDDLE STREET SACO, ME 04072	VICE PRESIDENT 2 00	0	0	0
CHRISTINE GUAY 43 MIDDLE STREET SACO, ME 04072	ASSISTANT TREASURER 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
MARY DANIS	DIRECTOR 2 00	0	0	0
43 MIDDLE STREET SACO, ME 04072				
RON MICHAUD	DIRECTOR 2 00	0	0	0
43 MIDDLE STREET SACO, ME 04072				

TY 2018 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	19,700	9,850	9,850	484

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

TY 2018 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	6,904	84 000000000000	531	0	531	7,435

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

TY 2018 Depreciation Schedule

Name: WARDWELL HOME FOR THE AGING INC

EIN: 01-0213987

Depreciation Schedule

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	2,725,193		20 0000000000000	64,854	0	64,854	
EQUIPMENT	2009-01-15	7,794	7,193		10 0000000000000	99	0	99	
BUILDING IMPROVEMENTS	2010-06-30	167,325	24,058		40 0000000000000	2,230	0	2,230	
BUILDING IMPROVEMENTS	2011-01-01	77,899	24,151		20 0000000000000	3,058	0	3,058	
FIXED ASSETS	2011-01-01	7,311	5,773		10 0000000000000	705	0	705	
BUILDING	2012-02-24	1,654,739	286,355		20 0000000000000	45,234	0	45,234	
BUILDING IMPROVEMENTS	2012-04-23	9,600	3,569		20 0000000000000	577	0	577	
LAND IMROVEMENTS	2012-02-28	7,240	3,056		26 0000000000000	388	0	388	
FURNISHINGS & EQUIPMENT	2012-03-07	2,018	1,248		20 0000000000000	202	0	202	
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	18,067		10 0000000000000	2,772	0	2,772	
FURNISHINGS & EQUIPMENT	2013-01-01	21,689	10,544		10 0000000000000	1,985	0	1,985	
FENCE	2013-04-12	6,670	2,335		15 0000000000000	444	0	444	
BUILDING IMPROVEMENTS	2012-07-02	29,814	4,728		40 0000000000000	801	0	801	
FURNISHINGS & EQUIPMENT	2014-01-01	5,377	2,418		10 0000000000000	538	0	538	
LAND IMROVEMENTS	2014-01-01	3,820	1,219		15 0000000000000	389	0	389	
BUILDING IMPROVEMENTS	2014-01-01	54,835	12,470		20 0000000000000	2,743	0	2,743	
LAND - 54 FREE STREET	2010-07-16	45,900			0 %	0	0	0	

Depreciation Schedule

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	7,822		10 000000000000	2,124	0	2,124	
LAND IMROVEMENTS	2015-01-01	17,198	3,009		15 000000000000	861	0	861	
BUILDING IMPROVEMENTS	2015-01-01	36,577	6,624		20 000000000000	1,829	0	1,829	
FURNISHINGS & EQUIPMENT	2016-01-01	7,828	1,864		10 000000000000	605	0	605	
LAND IMROVEMENTS	2016-01-01	2,737	487		15 000000000000	182	0	182	
BUILDING IMPROVEMENTS	2016-01-01	52,908	6,743		20 000000000000	3,931	0	3,931	
FURNISHINGS & EQUIPMENT	2017-01-01	5,833	867		10 000000000000	584	0	584	
LAND IMROVEMENTS	2017-01-01	5,981	622		15 000000000000	399	0	399	
BUILDING IMPROVEMENTS	2017-01-01	65,313	5,569		20 000000000000	2,160	0	2,160	
FURNISHINGS & EQUIPMENT	2018-01-01	57,537	2,143		10 000000000000	4,602	0	4,602	
BUILDING IMPROVEMENTS	2018-01-01	71,884	1,303		20 000000000000	3,593	0	3,593	
LAND	2017-01-01	133,744			0 %	0	0	0	
FURNISHINGS & EQUIPMENT	2019-01-01	32,495			10 000000000000	1,620	0	1,620	
LAND IMROVEMENTS	2019-01-01	22,542			15 000000000000	1,076	0	1,076	
BUILDING IMPROVEMENTS	2019-01-01	32,285			20 000000000000	494	0	494	

TY 2018 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	1,772,456	1,772,456

TY 2018 Investments Corporate Stock Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCK	1,734,190	1,734,190

TY 2018 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 2018 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	2,790,047	1,298,453	
EQUIPMENT	7,794	7,292	502	
BUILDING IMPROVEMENTS	167,325	26,288	141,037	
BUILDING IMPROVEMENTS	77,899	27,209	50,690	
FIXED ASSETS	7,311	6,478	833	
BUILDING	1,654,739	331,589	1,323,150	
BUILDING IMPROVEMENTS	9,600	4,146	5,454	
LAND IMPROVEMENTS	7,240	3,444	3,796	
FURNISHINGS & EQUIPMENT	2,018	1,450	568	
LAND	132,150	0	132,150	
LAND	906,842	0	906,842	
LAND	20,740	0	20,740	
LOAN FINANCING FEES	13,798	7,435	6,363	
FURNISHINGS & EQUIPMENT	26,516	20,839	5,677	
FURNISHINGS & EQUIPMENT	21,689	12,529	9,160	
FENCE	6,670	2,779	3,891	
BUILDING IMPROVEMENTS	29,814	5,529	24,285	
FURNISHINGS & EQUIPMENT	5,377	2,956	2,421	
LAND IMPROVEMENTS	3,820	1,608	2,212	
BUILDING IMPROVEMENTS	54,835	15,213	39,622	
LAND - 54 FREE STREET	45,900	0	45,900	
LAND - OAKS	113,821	0	113,821	
FURNISHINGS & EQUIPMENT	28,960	9,946	19,014	
LAND IMPROVEMENTS	17,198	3,870	13,328	
BUILDING IMPROVEMENTS	36,577	8,453	28,124	
FURNISHINGS & EQUIPMENT	7,828	2,469	5,359	
LAND IMPROVEMENTS	2,737	669	2,068	
BUILDING IMPROVEMENTS	52,908	10,674	42,234	
FURNISHINGS & EQUIPMENT	5,833	1,451	4,382	
LAND IMPROVEMENTS	5,981	1,021	4,960	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING IMPROVEMENTS	65,313	7,729	57,584	
FURNISHINGS & EQUIPMENT	57,537	6,745	50,792	
BUILDING IMPROVEMENTS	71,884	4,896	66,988	
LAND	133,744	0	133,744	
FURNISHINGS & EQUIPMENT	32,495	1,620	30,875	
LAND IMPROVEMENTS	22,542	1,076	21,466	
BUILDING IMPROVEMENTS	32,285	494	31,791	

TY 2018 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	6,894	6,363	6,363
FOGG MEMORIAL HOME FUND	1,564,352	1,581,709	1,581,709

TY 2018 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	125,892	0	125,892	6,183
REPAIRS & MAINETENANCE	107,921	0	107,921	5,301
INSURANCE	28,857	0	28,857	1,417
GROUNDS MAINTENANCE	24,363	0	24,363	1,197
RUBBISH & SNOW REMOVAL	13,124	0	13,124	645
FIRE SAFETY & SECURITY	5,440	0	5,440	267
EXTERMINATOR	1,666	0	1,666	82
FOOD SERVICE	49,031	0	49,031	2,408
OTHER RESIDENT SERVICES	23,996	0	23,996	1,179
ADMINISTRATION	5,271	0	5,271	259

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST MANAGEMENT FEES	39,122	39,122	0	0
MISCELLANEOUS	6,927	0	6,927	338
MANAGEMENT FEES	64,280	0	64,280	3,155
PAYROLL FEES	17,618	555	17,063	838
AMORTIZATION	531	0	531	0

TY 2018 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	1,313,975		1,313,975
MISCELLANEOUS INCOME	5,581		5,581

TY 2018 Other Increases Schedule**Name:** WARDWELL HOME FOR THE AGING INC**EIN:** 01-0213987

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	27,689

TY 2018 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	62,167	63,938

TY 2018 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	41,269	1,300	39,969	1,963
REAL ESTATE TAXES	33,009	0	33,009	1,621

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
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

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
----------------------------------------------------------------	-----------------------------------------------------

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	ESTATE OF JEAN AND SOLANGE BEAUCHEMIN 6 RIICHARDS WAY SACO, ME 04072	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization WARDWELL HOME FOR THE AGING INC	Employer identification number 01-0213987
----------------------------------------------------------------	-----------------------------------------------------

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
_____	_____
_____	_____