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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ 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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning NOV 1, 2017 , and ending OCT 31, 2018

Name of foundation Redco Foundation, Inc.	A Employer identification number 01-0546160
Number and street (or P O box number if mail is not delivered to street address) c/o Baker Newman & Noyes - PO Box 507 — Room/suite	B Telephone number 207-879-2100
City or town, state or province, country, and ZIP or foreign postal code Portland, ME 04112	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,291,664. — J Accounting method: [X] Cash ☐ Accrual ☐ 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 ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	174,522.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,392.	1,392.		Statement 1
4 Dividends and interest from securities	52,319.	52,319.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	261,025.			
b Gross sales price for all assets on line 6a 819,896.				
7 Capital gain net income (from Part IV, line 2)		261,025.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	37.	37.		Statement 3
12 **Total.** Add lines 1 through 11	489,295.	314,773.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 4	2,800.	1,400.		1,400.
c Other professional fees Stmt 5	15,511.	15,511.		0.
17 Interest				
18 Taxes Stmt 6	295.	95.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	18.	18.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	18,624.	17,024.		1,400.
25 Contributions, gifts, grants paid	10,000.			10,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	28,624.	17,024.		11,400.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	460,671.			
b **Net investment income** (if negative, enter -0-)		297,749.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2017)

15220216 793251 09540-225 2017.05030 Redco Foundation, Inc. 09540-81

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	234,059.	287,349.	287,349.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	2,239,043.	2,139,896.	2,139,896.
	c Investments - corporate bonds Stmt 9	409,167.	564,524.	564,524.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	206,888.	299,895.	299,895.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,089,157.	3,291,664.	3,291,664.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,089,157.	3,291,664.	
	30 **Total net assets or fund balances**	3,089,157.	3,291,664.	
	31 **Total liabilities and net assets/fund balances**	3,089,157.	3,291,664.	

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	3,089,157.
2 Enter amount from Part I, line 27a	2	460,671.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,549,828.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	258,164.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,291,664.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly Traded Securities			
b	Capital Gains Dividends			
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	810,177.		558,871.	251,306.
b	9,719.			9,719.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				251,306.
b				9,719.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 261,025.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	16,685.	2,760,429.	.006044
2015	1,272,621.	2,889,806.	.440383
2014	1,067,120.	3,546,103.	.300928
2013	3,135.	4,030,659.	.000778
2012	1,091,346.	4,152,095.	.262842

2	**Total** of line 1, column (d)	2	1.010975
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	.202195
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,204,219.
5	Multiply line 4 by line 3	5	647,877.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,977.
7	Add lines 5 and 6	7	650,854.
8	Enter qualifying distributions from Part XII, line 4	8	11,400.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,955.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3	Add lines 1 and 2			3	5,955.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,955.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,302.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	2,302.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,653.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Baker Newman Noyes Telephone no. ▶ 207-879-2100

Located at ▶ PO Box 507, Portland, ME ZIP+4 ▶ 04112

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 N/A

			Yes	No
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?	16		X
	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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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 N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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?	6b		X
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? N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 Statement 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	2,998,543.
b	Average of monthly cash balances	1b	254,471.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,253,014.
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	3,253,014.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,795.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,204,219.
6	**Minimum investment return.** Enter 5% of line 5	6	160,211.

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	160,211.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 5,955.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	5,955.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,256.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	154,256.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	154,256.

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	11,400.
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	
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	11,400.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,400.

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				154,256.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 887,619.				
b From 2013				
c From 2014 893,475.				
d From 2015 1,136,655.				
e From 2016				
f **Total** of lines 3a through e	2,917,749.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 11,400.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				11,400.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	142,856.			142,856.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,774,893.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	744,763.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	2,030,130.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014 893,475.				
c Excess from 2015 1,136,655.				
d Excess from 2016				
e Excess from 2017				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

Richard A. Bresnahan

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.

None

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

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 *Paid during the year*				
Pen Bay Soccer Club 721 Camden Road Hope, ME 04847	N/A	PC	General Purpose	10,000.
Total			▶ 3a	10,000.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,392.	
4 Dividends and interest from securities			14	52,319.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	261,025.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Class Action Proceeds			01	37.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		314,773.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 314,773.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ [signature] 2/27/19 ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Courtney Francis	[signature]	02/16/19		P02032546
Firm's name ▶ Baker Newman & Noyes			Firm's EIN ▶ 01-0494526	
Firm's address ▶ P.O. Box 507 Portland, ME 04112			Phone no. (207)879-2100	

Form **990-PF** (2017)

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization	Employer identification number
Redco Foundation, Inc.	01-0546160

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 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 33 1/3% 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 990-PF, 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	Employer identification number
Redco Foundation, Inc.	01-0546160

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	Ann Bresnahan CLUT c/o Baker Newman Noyes, P.O. Box 507 Portland, ME 04112	$ 174,522.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: Redco Foundation, Inc.

Employer identification number: 01-0546160

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
		$	

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

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

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

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

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

Name of organization: Redco Foundation, Inc.

Employer identification number: 01-0546160

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 info. once.) ▶ $

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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank Interest	1,392.	1,392.	
Total to Part I, line 3	1,392.	1,392.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends	62,038.	9,719.	52,319.	52,319.	
To Part I, line 4	62,038.	9,719.	52,319.	52,319.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Class Action Proceeds	37.	37.	
Total to Form 990-PF, Part I, line 11	37.	37.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation & Accounting	2,800.	1,400.		1,400.
To Form 990-PF, Pg 1, ln 16b	2,800.	1,400.		1,400.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	15,511.	15,511.		0.
To Form 990-PF, Pg 1, ln 16c	15,511.	15,511.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	95.	95.		0.
Excise Tax Payments	200.	0.		0.
To Form 990-PF, Pg 1, ln 18	295.	95.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	18.	18.		0.
To Form 990-PF, Pg 1, ln 23	18.	18.		0.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Equities - See Statement 12	2,139,896.	2,139,896.
Total to Form 990-PF, Part II, line 10b	2,139,896.	2,139,896.

Form 990-PF	Corporate Bonds	Statement 9

Description	Book Value	Fair Market Value
Fixed Income - See Statement 12	564,524.	564,524.
Total to Form 990-PF, Part II, line 10c	564,524.	564,524.

Form 990-PF	Other Investments	Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Alternative Investments - See Statement 12	FMV	299,895.	299,895.
Total to Form 990-PF, Part II, line 13		299,895.	299,895.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Richard A. Bresnahan P.O. Box 507 Portland, ME 04112	Director, President 1.00	0.	0.	0.
James H. Young II P.O. Box 507 Portland, ME 04112	Registered Agent/Clerk 1.00	0.	0.	0.
Richard M. Bresnahan P.O. Box 507 Portland, ME 04112	Director, Vice President, 1.00	0.	0.	0.
Elizabeth W. Bresnahan P.O. Box 507 Portland, ME 04112	Director 1.00	0.	0.	0.
Lillianna Bresnahan P.O. Box 507 Portland, ME 04112	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
191,381 29	CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	$ 191,381 29	$ 191,381 29		$ 3,192 24	1 7%	13 6%
	Principal Cash	-473,441 23					
	Income Cash	473,441 23					
Total cash and cash equivalents		$ 191,381 29	$ 191,381 29	$ 0 00	$ 3,192 24		13 6%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,712.344	BNY Mellon Short-Term U S Government Securities Fund	$ 11 4700	$ 19,640 59	$ 20,000.00	$ -359.41	$ 287 67	1.5%	1 4%
2,562 235	BNY Mellon Intermediate Bond Fund	12 1700	31,182 40	32,500 00	-1,317 60	678 99	2 2	2 2
13,550.726	BNY Mellon Bond Fund	12 1100	164,099 29	175,000 00	-10,900 71	4,837 61	3 0	11.7
Total taxable pooled vehicle			$ 214,922 28	$ 227,500 00	$ -12,577 72	$ 5,804 27		15 3%
Total taxable fixed income			$ 214,922 28	$ 227,500 00	$ -12,577 72	$ 5,804 27		15 3%

High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,240 695	Dreyfus Floating Rate Income Fund	$ 12 0000	$ 14,888 34	$ 15,000 00	$ -111 66	$ 642 68	4 3%	1 1%
2,564 732	Dreyfus High Yield Fund	6 0000	15,388 39	16,000 00	-611 61	920 74	6 0	1 1
Total high yield pooled vehicle			$ 30,276 73	$ 31,000.00	$ -723 27	$ 1,563 42		2.2%
Total high yield fixed income			$ 30,276 73	$ 31,000 00	$ -723 27	$ 1,563 42		2 2%
Total fixed income			$ 245,199 01	$ 258,500 00	$ -13,300 99	$ 7,367 69		17 5%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
30	Allergan PLC (AGN)	$ 158.0100	$ 4,740 30	$ 4,748 07	$ -7 77	$ 86 40	1 8%	0 3%
50	Atlassian Corporation PLC (TEAM)	75 9100	3,795 50	2,783.49	1,012 01	0 00	0 0	0 3
55	Eaton Corp PLC (ETN)	71 6700	3,941 85	2,965 72	976 13	145 20	3 7	0 3
90	Ingersoll-Rand PLC (IR)	95 9400	8,634 60	5,030 68	3,603 92	190 80	2 2	0 6
250	Marvell Technology Group Ltd (MRVL)	16 4100	4,102 50	5,378 28	-1,275 78	60 00	1.5	0 3
70	Medtronic, PLC (MDT)	89 8200	6,287.40	6,148 36	139 04	140 00	2 2	0 5
60	AT&T Inc (T)	30 6800	1,840.80	2,020 61	-179 81	120 00	6 5	0 1
40	Abbott Laboratories (ABT)	68 9400	2,757 60	1,489 55	1,268 05	44 80	1 6	0 2
30	Adobe Systems Inc (ADBE)	245 7600	7,372 80	1,570 32	5,802 48	0 00	0 0	0 5
13	Align Technology Inc (ALGN)	221 2000	2,875 60	1,922.73	952 87	0 00	0 0	0 2
11	Alphabet, Inc (GOOGL)	1,090 5800	11,996 38	5,486 05	6,510 33	0 00	0 0	0 9
11	Amazon Com Inc (AMZN)	1,598 0100	17,578 11	2,589 22	14,988 89	0 00	0 0	1 3
54	American Tower Corporation (AMT)	155 8100	8,413 74	7,043 73	1,370 01	162 54	1 9	0 6
120	Anadarko Petroleum Corp (APC)	53 2000	6,384 00	8,097 19	-1,713 19	120 00	1 9	0 5
107	Apple Inc (AAPL)	218 8600	23,418 02	13,439.32	9,978.70	312.44	1.3	1 7
370	Bank Of America Corporation (BAC)	27 5000	10,175 00	5,103 41	5,071 59	222 00	2 2	0 7

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
8	Biogen Idec Inc (BIIB)	304 2700	2,434 16	2,749 01	-314 85	0 00	0 0	0 2
13	The Boeing Company (BA)	354 8600	4,613 18	4,589 39	23 79	88 92	1 9	0 3
60	Boston Scientific Corporation (BSX)	36 1400	2,168.40	2,252 14	-83 74	0 00	0 0	0.2
60	Bristol-Myers Squibb Company (BMY)	50 5400	3,032.40	3,076 92	-44 52	96 00	3 2	0.2
120	C S X Corp (CSX)	68.8600	8,263 20	4,641 31	3,621 89	105 60	1.3	0 6
50	CVS Health Corporation (CVS)	72 3900	3,619 50	3,873 54	-254 04	100 00	2 8	0 3
60	Celanese Corp (CE)	96 9400	5,816 40	3,303 80	2,512 60	129 60	2 2	0 4
56	Chevron Corporation (CVX)	111 6500	6,252 40	6,655 13	-402.73	250.88	4 0	0 5
140	Cisco Systems Inc (CSCO)	45 7500	6,405 00	6,685 29	-280 29	184 80	2.9	0.5
220	Comcast Corp Cl A (CMCSA)	38 1400	8,390 80	7,000 79	1,390 01	167 20	2 0	0 6
40	Comerica Inc (CMA)	81 5600	3,262 40	3,930 03	-667 63	96 00	2 9	0 2
29	Constellation Brands Inc-A (STZ)	199 2300	5,777 67	5,116 39	661.28	85 84	1.5	0 4
170	Corning Inc (GLW)	31 9500	5,431 50	5,247 12	184.38	122.40	2.3	0 4
24	Costco Whsl Corp New (COST)	228 6300	5,487 12	2,877 35	2,609.77	54.72	1 0	0 4
42	Deere & Co (DE)	135 4400	5,688 48	5,420 50	267 98	115 92	2 0	0 4
64	The Walt Disney Company (DIS)	114 8300	7,349 12	4,982 47	2,366 65	107 52	1 5	0 5
80	Dowdupont Inc (DWDP)	53 9200	4,313 60	4,085 20	228 40	121 60	2.8	0.3
62	Electronic Arts Inc (EA)	90 9800	5,640 76	5,200 61	440 15	0 00	0 0	0 4
30	Exact Sciences Corp (EXAS)	71 0500	2,131 50	1,513 21	618 29	0 00	0 0	0 2
140	Exelon Corp (EXC)	43 8100	6,133 40	5,190 13	943 27	193 20	3 2	0 4
25	Facebook Inc (FB)	151 7900	3,794 75	784 18	3,010 57	0 00	0 0	0 3
0 7	Garrett Motion Inc (GTX)	15 1700	10.62	6 13	4 49	0 00	0 0	0 0
50	Gilead Sciences Inc (GILD)	68 1800	3,409 00	3,568 09	-159 09	114 00	3 3	0 2
80	Hartford Finl Svcs Group Inc (HIG)	45 4200	3,633 60	2,921 87	711 73	96 00	2 6	0 3
38	Home Depot Inc (HD)	175 8800	6,683 44	3,027 71	3,655 73	156 56	2 3	0 5
52	Honeywell Intl Inc (HON)	144.8200	7,530 64	4,626 81	2,903 83	170 56	2 3	0 5
48	Illinois Tool Wks Inc (ITW)	127 5700	6,123 36	4,409 70	1,713 66	192 00	3 1	0 4

BNY MELLON
WEALTH MANAGEMENT
Portfolio manager Kelly A Gately
617 722 6979

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
17	Illumina Inc (ILMN)	311 1500	5,289 55	5,425 05	-135 50	0 00	0 0	0 4
65	Intercontinentalexchange Group, Inc (ICE)	77 0400	5,007 60	2,502.13	2,505.47	62 40	1.3	0 4
84	JP Morgan Chase & Co (JPM)	109 0200	9,157 68	8,390 97	766 71	268 80	2 9	0 7
33	Johnson & Johnson (JNJ)	139 9900	4,619 67	4,411.23	208.44	118 80	2 6	0 3
14	Lam Resh Corp (LRCX)	141 7300	1,984 22	2,256 07	-271 85	61 60	3 1	0 1
190	M G M Mirage (MGM)	26 6800	5,069 20	6,236 17	-1,166 97	91 20	1 8	0 4
70	Marathon Petroleum Corp (MPC)	70.4500	4,931.50	5,852.25	-920 75	128 80	2 6	0 4
90	Merck & Co Inc (MRK)	73 6100	6,624 90	3,177 20	3,447.70	198.00	3.0	0.5
74	Microsoft Corporation (MSFT)	106 8100	7,903 94	5,563 04	2,340 90	136 16	1 7	0 6
180	Mondelez International (MDLZ)	41 9800	7,556.40	7,800 09	-243 69	187 20	2 5	0 5
105	Monster Beverage Corporation (MNST)	52 8500	5,549 25	2,369 17	3,180 08	0 00	0 0	0.4
9	Netflix Com Inc (NFLX)	301.7800	2,716 02	3,192 05	-476 03	0 00	0 0	0 2
38	Nextera Energy Inc (NEE)	172.5000	6,555 00	6,276 60	278 40	168.72	2 6	0 5
100	Nike Inc Class B Stock (NKE)	75 0400	7,504 00	6,715 35	788 65	80 00	1 1	0 5
30	Nucor Corp (NUE)	59 1200	1,773 60	1,455 11	318 49	45 60	2 6	0 1
29	Nvidia Corp (NVDA)	210 8300	6,114 07	1,897 09	4,216 98	17 40	0 3	0 4
170	Pfizer Inc (PFE)	43 0600	7,320 20	6,711 85	608 35	231 20	3 2	0 5
87	Philip Morris International Inc (PM)	88 0700	7,662 09	6,154 26	1,507 83	396 72	5 2	0.6
23	Pioneer Natural Resources Company (PXD)	147 2700	3,387 21	3,521 44	-134 23	7 36	0 2	0 2
8 6667	Resideo Technologies, Inc (REZI)	21 0500	182 43	143 72	38 71	0 00	0 0	0 0
19	Svb Financial Group (SIVB) Com	237.2300	4,507.37	3,389.92	1,117.45	0 00	0.0	0 3
33	Salesforce.Com Inc (CRM)	137 2400	4,528 92	1,745 98	2,782 94	0 00	0 0	0 3
120	Schwab Charles Corp New (SCHW)	46.2400	5,548 80	3,252.67	2,296.13	62 40	1 1	0 4
41	Splunk Inc (SPLK)	99 8400	4,093 44	2,465 14	1,628 30	0 00	0 0	0 3
50	State Street Corp (STT)	68 7500	3,437 50	4,116 10	-678 60	94 00	2 7	0 3

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
180	Synchrony Financial (SYF)	28 8800	5,198 40	5,011 62	186 78	151 20	2 9	0 4
50	T -Mobile US, Inc (TMUS)	68 5500	3,427 50	3,301 04	126 46	0 00	0 0	0 2
51	Texas Instruments Inc (TXN)	92.8300	4,734 33	5,650 77	-916 44	157 08	3 3	0 3
38	Unitedhealth Group Inc (UNH)	261 3500	9,931 30	5,063.33	4,867.97	136.80	1.4	0.7
43	Valero Energy Corp New (VLO)	91 0900	3,916 87	1,474 37	2,442 50	137 60	3 5	0 3
140	Verizon Communications Inc (VZ)	57 0900	7,992 60	7,702 49	290 11	337.40	4 2	0 6
80	Visa Inc-Class A Shrs (V)	137 8500	11,028 00	6,311 89	4,716 11	80 00	0 7	0 8
110	Voya Financial Inc (VOYA)	43 7600	4,813 60	2,818.68	1,994.92	4 40	0 1	0 3
70	Worldpay Inc (WP)	91 8400	6,428 80	4,398 58	2,030 22	0 00	0 0	0 5
80	Yum! Brands Inc (YUM)	90 4100	7,232 80	4,563 76	2,669 04	115 20	1 6	0 5
Total U S large cap			$ 451,439 36	$ 334,868 73	$ 116,570 63	$ 7,829 54		32 2%

U.S mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
8,557 939	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	$ 17 2300	$ 147,453 29	$ 135,000 00	$ 12,453 29	$ 371 41	0 3%	10 5%
Total U S mid cap			$ 147,453 29	$ 135,000 00	$ 12,453 29	$ 371 41		10 5%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,709 924	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	$ 28 9200	$ 49,451 00	$ 42,500 00	$ 6,951 00	$ 0 00	0 0%	3 5%
1,843 996	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	23 8200	43,923 98	42,500 00	1,423 98	108 98	0 3	3 1
Total U S small cap			$ 93,374 98	$ 85,000 00	$ 8,374 98	$ 108 98		6 7%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,165.785	BNY Mellon International Fund (MPITX)	$ 12 3900	$ 39,224.08	$ 40,000 00	$ -775 92	$ 658.48	1 7%	2 8%
3,245 817	Dreyfus Diversified International (DDIFX) Fund	12 1100	39,306 84	35,000 00	4,306 84	603 72	1 5	2 8
1,638 544	Dreyfus International Small Cap Fund(DYYPX)	14 8700	24,365 15	22,500 00	1,865 15	509 59	2 1	1 7
2,737 62	Dreyfus/Newton International Equity (NIEYX) Fund	19 8400	54,314 38	55,000 00	-685 62	832 24	1 5	3 9
Total developed international			$ 157,210.45	$ 152,500 00	$ 4,710.45	$ 2,604 03		11.2%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,961.855	Dfa Emerging Markets Core Equity (DFCEX) Funds	$ 18 9500	$ 56,127 15	$ 55,000 00	$ 1,127 15	$ 1,362 45	2 4%	4 0%
Total emerging markets			$ 56,127 15	$ 55,000 00	$ 1,127 15	$ 1,362 45		4 0%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
11	Equinix, Inc (EQIX)	$ 378 7400	$ 4,166 14	$ 4,730 98	$ -564 84	$ 100 32	2 4%	0 3%
Total equity reits			$ 4,166 14	$ 4,730 98	$ -564 84	$ 100 32		0 3%
Total equities			$ 909,771 37	$ 767,099.71	$ 142,671 66	$ 12,376 73		64 9%

Redco Foundation, Inc.
EIN: 01-0546160

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,584 009	Dreyfus BNY Mellon Funds Inc - Dreyfus Alternative Diversifier Strategies Fund	$ 12 3300	$ 56,520 83	$ 57,500 00	$ -979 17	$ 472 15	0.8%	4 0%
Total alternative investments			$ 56,520 83	$ 57,500 00	$ -979 17	$ 472 15		4 0%
Total assets			$ 1,402,872 50	$ 1,274,481 00	$ 128,391 50	$ 23,408 81		100 0%

Redco Foundation, Inc.
EIN: 01-0546160

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number
[redacted]

Statement Period
October 1-31, 2018

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance
Cash	348.25	164 50
Total Cash	**348.25**	**164.50**

Bank Sweep	Starting Balance	Ending Balance
SCHWAB BANK	96,863 72	95,803 92
Total Bank Sweep [x,z]	**96,863.72**	**95,803.92**
Total Cash and Bank Sweep		**95,968.42**

Investment Detail - Fixed Income

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AMGEN INC. 5.7%19	**70,000.0000**	**100.75610**	**70,529.27**	**70,171.60**		**357.67** [b]	**3,990.00**
DUE 02/01/19	70,000 0000	103 8867	72,720 75	70,171 60	01/20/09	357 67 [b]	5 19%
CUSIP 031162AZ3							
MOODY'S· Baa1 S&P. A							***Accrued Interest: 997.50***
DELL EMC 2.65%20	**50,000.0000**	**97.37500**	**48,687.50**	**50,412.86**		**(1,725.36)** [b]	**1,325.00**
DUE 06/01/20	50,000 0000	102 1300	51,065.00	50,412 86	01/20/15	(1,725 36) [b]	2.22%
CUSIP· 268648AQ5							
MOODY'S: Ba2 S&P: BB-							***Accrued Interest: 552.08***

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number [redacted]

Statement Period
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	**Par** Units Purchased	**Market Price** Cost Per Unit	**Market Value** Cost Basis	**Adjusted Cost Basis**	Acquired	**Unrealized Gain or (Loss)**	**Estimated Annual Income** Yield to Maturity
FMC TECHNOLOGIES 3.45%22	**50,000.0000**	**96.47010**	**48,235.05**	**50,170.80**		**(1,935.75)** b	**1,725.00**
DUE 10/01/22	50,000 0000	100 4680	50,234 00	50,170 80	01/25/17	(1,935 75) b	3 35%
CALLABLE 07/01/22 AT 100 00000							
CUSIP. 30249UAB7							
MOODY'S. WR S&P: BBB+							***Accrued Interest: 143.75***
THE BANK OF NEW Y 3.5%23	**50,000.0000**	**99.54580**	**49,772.90**	**50,118.78**		**(345.88)** b	**1,750.00**
DUE 04/28/23	50,000 0000	100 2500	50,125 00	50,118 78	06/28/18	(345 88) b	3 44%
CUSIP: 06406RAG2							
MOODY'S: A1 S&P. A							***Accrued Interest: 14.58***
JOHN DEERE CAPIT 3.45%23	**50,000.0000**	**99.47860**	**49,739.30**	**50,035.00**		**(295.70)**	**1,725.00**
DUE 06/07/23	50,000 0000	100 0700	50,035 00	50,035 00	06/13/18	(295 70)	3 43%
CUSIP 24422EUH0							
MOODY'S: A2 S&P: A							***Accrued Interest: 690.00***

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Redco Foundation, Inc.
EIN: 01-0546160

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number [redacted]

Statement Period
October 1-31, 2018

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
THE GOLDMAN SACHS G 4%24	**50,000.0000**	**99.28200**	**49,641.00**	**50,230.38**		**(589.38)** b	**2,000.00**
DUE 03/03/24	50,000 0000	100 4740	50,237 00	50,230 38	06/04/18	(589 38) b	3 90%
CUSIP 38141GVM3							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 322.22***
Total Corporate Bonds	**320,000.0000**		**316,605.02**	**321,139.42**		**(4,534.40)** b	**12,515.00**
		Total Cost Basis:	***324,416.75***				

Total Accrued Interest for Corporate Bonds: 2,720.13

Total Fixed Income	**320,000.0000**		**316,605.02**	**321,139.42**		**(4,534.40)** b	**12,515.00**
		Total Cost Basis:	***324,416.75***				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Equities		Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A O N PLC	**F**	**250.0000**	**156.18000**	**39,045.00**		**10,662.50**	**1.02%**	**400.00**
CLASS	A	250 0000	113 5300	28,382 50	01/13/17	10,662 50	656	Long-Term
SYMBOL: AON								

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Schwab One® Account of
REDCO FOUNDATION INC

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Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** / Units Purchased	**Market Price** / Cost Per Share	**Market Value** / Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** / Holding Days	**Estimated Annual Income** / Holding Period
ACCENTURE PLC F	**200.0000**	**157.62000**	**31,524.00**		**14,812.40**	**1.68%**	**532.00**
CLASS A	200 0000	83 5580	16,711 60	12/16/14	14,812 40	1415	Long-Term
SYMBOL ACN							
ALPHABET INC.	**25.0000**	**1,090.58000**	**27,264.50**		**19,785.22**	**N/A**	**N/A**
CLASS A	25 0000	299 1712	7,479 28	07/15/11	19,785 22	2665	Long-Term
SYMBOL: GOOGL							
AMERICAN WATER WORKS	**500.0000**	**88.53000**	**44,265.00**		**7,780.00**	**2.05%**	**910.00**
SYMBOL AWK	500 0000	72 9700	36,485 00	09/13/16	7,780 00	778	Long-Term
AMETEK INC	**500.0000**	**67.08000**	**33,540.00**		**(4,928.45)**	**0.83%**	**280.00**
SYMBOL: AME	500 0000	76 9369	38,468 45	01/25/18	(4,928.45)	279	Short-Term
APPLE INC	**200.0000**	**218.86000**	**43,772.00**		**32,463.94**	**1.33%**	**584.00**
SYMBOL. AAPL	200.0000	56 5403	11,308 06	07/27/11	32,463 94	2653	Long-Term
BERKSHIRE HATHAWAY	**200.0000**	**205.28000**	**41,056.00**		**11,784.00**	**N/A**	**N/A**
CLASS B	200 0000	146 3600	29,272 00	09/13/16	11,784 00	778	Long-Term
SYMBOL. BRKB							
BOOKING HOLDINGS INC	**20.0000**	**1,874.58000**	**37,491.60**		**11,619.48**	**N/A**	**N/A**
SYMBOL: BKNG	20.0000	1,293.6060	25,872 12	09/22/15	11,619 48	1135	Long-Term
CARNIVAL CORP F	**600.0000**	**56.04000**	**33,624.00**		**(6,082.35)**	**3.56%**	**1,200.00**
SYMBOL: CCL	600 0000	66 1772	39,706 35	06/22/17	(6,082 35)	496	Long-Term
COGNIZANT TECH SOLU	**300.0000**	**69.03000**	**20,709.00**		**(1,996.95)**	**1.15%**	**240.00**
CLASS A	300 0000	75 6865	22,705 95	05/25/18	(1,996 95)	159	Short-Term
SYMBOL CTSH							

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number
[redacted]

Statement Period
October 1-31, 2018

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
COOPER COMPANIES	**250.0000**	**258.31000**	**64,577.50**		**26,330.36**	**0.02%**	**15.00**
SYMBOL COO	250 0000	152 9885	38,247 14	09/22/15	26,330 36	1135	Long-Term
CULLEN FROST BANKERS	**300.0000**	**97.92000**	**29,376.00**		**(2,512.95)**	**2.73%**	**804.00**
SYMBOL CFR	300 0000	106 2965	31,888 95	01/25/18	(2,512 95)	279	Short-Term
CYBERARK SOFTWRE LTD F	**500.0000**	**68.26000**	**34,130.00**		**4,025.55**	**N/A**	**N/A**
SYMBOL. CYBR	500 0000	60 2089	30,104.45	05/25/18	4,025 55	159	Short-Term
DANAHER CORP	**550.0000**	**99.40000**	**54,670.00**		**43,060.30**	**0.64%**	**352.00**
SYMBOL. DHR	500.0000	20 9972	10,498.63 [a]	02/15/05	39,201 37	5006	Long-Term
	50 0000	22 2214	1,111 07 [a]	12/06/05	3,858 93	4712	Long-Term
Cost Basis			*11,609 70*				
ECOLAB INC	**250.0000**	**153.15000**	**38,287.50**		**10,494.14**	**1.07%**	**410.00**
SYMBOL: ECL	250 0000	111 1734	27,793 36	09/22/15	10,494 14	1135	Long-Term
FACEBOOK INC	**125.0000**	**151.79000**	**18,973.75**		**2,889.44**	**N/A**	**N/A**
CLASS A	125 0000	128 6744	16,084 31	01/13/17	2,889 44	656	Long-Term
SYMBOL FB							
INTUIT INC	**200.0000**	**211.00000**	**42,200.00**		**25,011.12**	**0.89%**	**376.00**
SYMBOL: INTU	200 0000	85 9444	17,188 88	09/22/15	25,011 12	1135	Long-Term
LINDE PLC F	**300.0000**	**165.47000**	**49,641.00**		**14,344.00**	**N/A**	**N/A**
SYMBOL. LIN	300 0000	117 6566	35,297.00	09/13/16	14,344 00	778	Long-Term
MEDTRONIC PLC F	**550.0000**	**89.82000**	**49,401.00**		**9,564.94**	**2.22%**	**1,100.00**
SYMBOL MDT	280 0000	75 6683	21,187 15	01/27/15	3,962 45	1373	Long-Term
	270 0000	69.0700	18,648 91	09/22/15	5,602 49	1135	Long-Term
Cost Basis			*39,836 06*				

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Redco Foundation, Inc.
EIN: 01-0546160

charles SCHWAB

Schwab One® Account of
REDCO FOUNDATION INC

Account Number
[redacted]

Statement Period
October 1-31, 2018

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
MICROCHIP TECHNOLOGY	**300.0000**	**65.78000**	**19,734.00**		**(8,952.75)**	**2.21%**	**436.80**
SYMBOL MCHP	300 0000	95 6225	28,686 75	05/25/18	(8,952 75)	159	Short-Term
NORDSON CORP	**300.0000**	**122.67000**	**36,801.00**		**(6,447.15)**	**1.14%**	**420.00**
SYMBOL: NDSN	250 0000	147 5788	36,894 70	01/25/18	(6,227 20)	279	Short-Term
	50 0000	127 0690	6,353 45	05/25/18	(219 95)	159	Short-Term
Cost Basis			*43,248 15*				
NORTHERN TRUST CORP	**300.0000**	**94.07000**	**28,221.00**		**(3,481.65)**	**2.33%**	**660.00**
SYMBOL. NTRS	300 0000	105 6755	31,702 65	01/25/18	(3,481 65)	279	Short-Term
PEPSICO INC	**300.0000**	**112.38000**	**33,714.00**		**18,519.00**	**3.30%**	**1,113.00**
SYMBOL PEP	300 0000	50 6500	15,195 00	01/20/09	18,519 00	3571	Long-Term
PHILLIPS 66	**425.0000**	**102.82000**	**43,698.50**		**22,159.36**	**3.11%**	**1,360.00**
SYMBOL PSX	175 0000	31 0536	5,434 39 [a]	08/16/06	12,559 11	4459	Long-Term
	50 0000	64 4190	3,220 95	02/20/13	1,920 05	2079	Long-Term
	100.0000	64 4190	6,441 90	02/20/13	3,840 10	2079	Long-Term
	100 0000	64 4190	6,441 90	02/20/13	3,840 10	2079	Long-Term
Cost Basis			*21,539.14*				
REDHAT INC	**300.0000**	**171.64000**	**51,492.00**		**35,735.30**	**N/A**	**N/A**
SYMBOL RHT	300 0000	52 5223	15,756 70	06/17/14	35,735 30	1597	Long-Term
SCHEIN HENRY INC	**500.0000**	**83.00000**	**41,500.00**		**2,260.05**	**N/A**	**N/A**
SYMBOL HSIC	500 0000	78 4799	39,239 95	01/25/18	2,260 05	279	Short-Term
STRYKER CORP	**350.0000**	**162.22000**	**56,777.00**		**34,426.78**	**1.15%**	**658.00**
SYMBOL: SYK	350 0000	63 8577	22,350.22	02/08/13	34,426 78	2091	Long-Term
TELEFLEX INCORPORATE	**100.0000**	**240.74000**	**24,074.00**		**(2,447.95)**	**0.56%**	**136.00**
SYMBOL TFX	100 0000	265 2195	26,521 95	05/25/18	(2,447 95)	159	Short-Term

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charles SCHWAB

Schwab One® Account of
REDCO FOUNDATION INC

Account Number [redacted]

Statement Period
October 1-31, 2018

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
U S BANCORP	**600.0000**	**52.27000**	**31,362.00**		**382.00**	**2.83%**	**888.00**
SYMBOL USB	600 0000	51 6333	30,980 00	01/13/17	382.00	656	Long-Term
UNILEVER PLC F	**500.0000**	**52.98000**	**26,490.00**		**7,883.70**	**3.42%**	**906.20**
SPONSORED ADR	100 0000	37 2090	3,720 90	09/20/12	1,577 10	2232	Long-Term
1 ADR REPS 1 ORD SHS	200 0000	37 2090	7,441 80	09/20/12	3,154 20	2232	Long-Term
SYMBOL: UL	200 0000	37 2180	7,443 60	09/20/12	3,152 40	2232	Long-Term
Cost Basis			*18,606 30*				
UNITED TECHNOLOGIES	**450.0000**	**124.21000**	**55,894.50**		**3,627.80**	**2.25%**	**1,260.00**
SYMBOL: UTX	350 0000	116 6911	40,841 90	06/17/14	2,631 60	1597	Long-Term
	100 0000	114 2480	11,424 80	12/16/14	996 20	1415	Long-Term
Cost Basis			*52,266 70*				
WASTE CONNECTIONSINC F	**600.0000**	**76.44000**	**45,864.00**		**19,604.39**	**0.73%**	**336.00**
SYMBOL WCN	600 0000	43 7660	26,259 61	06/01/16	19,604 39	882	Long-Term
Total Equities	**10,845.0000**		**1,229,169.85**		**352,375.57**		**15,377.00**
		Total Cost Basis:	***876,794.28***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Redco Foundation, Inc.
EIN: 01-0546160

charles SCHWAB

Schwab One® Account of
REDCO FOUNDATION INC

Account Number
[redacted]

Statement Period
October 1-31, 2018

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VANGUARD FTSE ALL WORLD	**3,000.0000**	**47.73000**	**143,190.00**		**(19,614.95)**	**2.29%**	**3,285.60**
EX US ETF	1,000 0000	45 7600	45,760 00	01/13/17	1,970 00	656	Long-Term
SYMBOL VEU	2,000.0000	58 5224	117,044 95	01/25/18	(21,584 95)	279	Short-Term
Cost Basis			*162,804 95*				
VANGUARD FTSE EMERGING	**1,000.0000**	**37.86000**	**37,860.00**		**590.00**	**5.01%**	**1,898.40**
MARKETS ETF	1,000 0000	37 2700	37,270 00	01/13/17	590 00	656	Long-Term
SYMBOL· VWO							
Total Exchange Traded Funds	**4,000.0000**		**181,050.00**		**(19,024.95)**		**5,184.00**
		Total Cost Basis:	***200,074.95***				

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Redco Foundation, Inc.
EIN: 01-0546160

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Account Number
[redacted]

Statement Period
October 1-31, 2018

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMERN TOWER CORP	**400.0000**	**155.81000**	**62,324.00**		**26,505.44**	**2.02%**	**1,264.00**
REIT	400 0000	89 5464	35,818.56	09/22/15	26,505 44	1135	Long-Term
SYMBOL: AMT							
Total Other Assets	**400.0000**		**62,324.00**		**26,505.44**		**1,264.00**
		Total Cost Basis:	***35,818.56***				

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Total Investment Detail	**1,885,117.29**
Total Account Value	**1,885,117.29**
Total Cost Basis	***1,437,104.54***

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description		Quantity	Unit Price	Total Amount
10/31/18	10/31/18	Stock Merger	LINDE PLC	F: LIN	300 0000		

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