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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 — **2018** — Open to Public Inspection

For calendar year 2018 or tax year beginning NOV 1, 2018 , and ending OCT 31, 2019

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: ☒ 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) ▶$ 3,866,299. — J Accounting method: ☒ 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))

	Line		(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	162,526.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,510.	1,510.		Statement 1
	4	Dividends and interest from securities	64,966.	64,966.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	172,506.			
	b	Gross sales price for all assets on line 6a 1,456,407.				
	7	Capital gain net income (from Part IV, line 2)		172,506.		
	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	52.	52.		Statement 3
	12	**Total.** Add lines 1 through 11	401,560.	239,034.		
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 Stmt 4	285.	0.		285.
	b	Accounting fees Stmt 5	2,800.	1,400.		1,400.
	c	Other professional fees Stmt 6	16,857.	16,857.		0.
	17	Interest				
	18	Taxes Stmt 7	9,746.	133.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 8	10.	10.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,698.	18,400.		1,685.
	25	Contributions, gifts, grants paid	44,000.			44,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	73,698.	18,400.		45,685.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	327,862.			
	b	**Net investment income** (if negative, enter -0-)		220,634.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	287,349.	134,253.	134,253.
	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 9	2,139,896.	2,672,059.	2,672,059.
	c Investments - corporate bonds Stmt 10	564,524.	969,676.	969,676.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	299,895.	90,311.	90,311.
	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)	3,291,664.	3,866,299.	3,866,299.
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 ▶ ☒ 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	3,291,664.	3,866,299.	
	30 **Total net assets or fund balances**	3,291,664.	3,866,299.	
	31 **Total liabilities and net assets/fund balances**	3,291,664.	3,866,299.	

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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	3,291,664.
2	Enter amount from Part I, line 27a	2	327,862.
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	246,773.
4	Add lines 1, 2, and 3	4	3,866,299.
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	3,866,299.

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	1,431,237.		1,283,901.	147,336.
b	25,170.			25,170.
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				147,336.
b				25,170.
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 } 2 172,506.

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))
2017	11,400.	3,204,219.	.003558
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

2	**Total** of line 1, column (d)	2	.751691
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	.150338
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,507,023.
5	Multiply line 4 by line 3	5	527,239.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,206.
7	Add lines 5 and 6	7	529,445.
8	Enter qualifying distributions from Part XII, line 4	8	45,685.

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	4,413.
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	4,413.
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	4,413.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 5,960.		
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	5,960.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,547.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 1,547.	**Refunded** ▶	11	0.

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 2018 or the tax year beginning in 2018? 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 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?	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 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.) 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 2018?	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**	
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(s) during the year?	☐ Yes ☒ No		

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 12		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

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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	3,344,262.
b	Average of monthly cash balances	1b	216,167.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,560,429.
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	3,560,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,406.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,507,023.
6	**Minimum investment return.** Enter 5% of line 5	6	175,351.

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	175,351.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 4,413.		
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,938.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	170,938.
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	170,938.

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	45,685.
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	45,685.
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	45,685.

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				170,938.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014 893,475.				
c From 2015 1,136,655.				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	2,030,130.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶$ 45,685.				
a Applied to 2017, 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 2018 distributable amount				45,685.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	125,253.			125,253.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,904,877.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	1,904,877.			
10 Analysis of line 9:				
a Excess from 2014 768,222.				
b Excess from 2015 1,136,655.				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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				
Mid-Coast Recreation Center 535 West Street Rockport, ME 04856	N/A	PC	General Purpose	20,000.
Pen Bay Soccer Club 721 Camden Road Hope, ME 04847	N/A	PC	General Purpose	24,000.
Total			▶ 3a	44,000.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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	1,510.	
4 Dividends and interest from securities			14	64,966.	
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	172,506.	
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	52.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		239,034.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	239,034.

(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

Richard Bresnahan — 2/24/20 — 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		02/09/20		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** (2018)

823622 12-11-18

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

2018

Name of the organization: Redco Foundation, Inc.

Employer identification number: 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 (entering "N/A" in column (b) instead of the contributor name and address), 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	$ 162,526.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Redco Foundation, Inc.	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	1,510.	1,510.	
Total to Part I, line 3	1,510.	1,510.	

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	90,136.	25,170.	64,966.	64,966.	
To Part I, line 4	90,136.	25,170.	64,966.	64,966.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Class Action Proceeds	52.	52.	
Total to Form 990-PF, Part I, line 11	52.	52.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	285.	0.		285.
To Fm 990-PF, Pg 1, ln 16a	285.	0.		285.

Form 990-PF	Accounting Fees		Statement	5
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	6
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	16,857.	16,857.		0.
To Form 990-PF, Pg 1, ln 16c	16,857.	16,857.		0.

Form 990-PF	Taxes		Statement	7
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	133.	133.		0.
Excise Tax Payments	9,613.	0.		0.
To Form 990-PF, Pg 1, ln 18	9,746.	133.		0.

Form 990-PF	Other Expenses		Statement	8
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	10.	10.		0.
To Form 990-PF, Pg 1, ln 23	10.	10.		0.

Form 990-PF	Corporate Stock	Statement 9

Description	Book Value	Fair Market Value
Equities - See Statement 13	2,672,059.	2,672,059.
Total to Form 990-PF, Part II, line 10b	2,672,059.	2,672,059.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
Fixed Income - See Statement 13	969,676.	969,676.
Total to Form 990-PF, Part II, line 10c	969,676.	969,676.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Alternative Investments - See Statement 13	FMV	90,311.	90,311.
Total to Form 990-PF, Part II, line 13		90,311.	90,311.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 12

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
94,276 83	CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	$ 94,276 83	$ 94,276 83		$ 1,724 05	1 8%	5 6%
	Principal Cash	-502,865 73					
	Income Cash	502,865.73					
Total cash and cash equivalents		$ 94,276 83	$ 94,276 83	$ 0 00	$ 1,724 05		5 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
4,873 61	BNY Mellon Short-Term U S Government Securities Fund	$ 11.6800	$ 56,923 76	$ 56,192 72	$ 731 04	$ 1,052.70	1.9%	3.4%
2,562 235	BNY Mellon Intermediate Bond Fund	12.7000	32,540 38	32,500 00	40 38	714.86	2.2	1.9
22,299 861	BNY Mellon Bond Fund	13.0400	290,790 19	285,000 00	5,790 19	8,384.75	2.9	17.2
Total taxable pooled vehicle			$ 380,254 33	$ 373,692 72	$ 6,561 61	$ 10,152 31		22 4%
Total taxable fixed income			$ 380,254 33	$ 373,692 72	$ 6,561 61	$ 10,152 31		22 4%

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
2,564 732	BNY Mellon High Yield Fund - Class I	$ 6 1100	$ 15,670 51	$ 16,000 00	$ -329 49	$ 905 35	5.8%	0 9%
1,240 695	BNY Mellon Floating Rate Income Fund -Class Y	11 4800	14,243 18	15,000 00	-756 82	827 54	5 8	0 8
Total high yield pooled vehicle			$ 29,913.69	$ 31,000.00	$ -1,086.31	$ 1,732.89		1 8%
Total high yield fixed income			$ 29,913 69	$ 31,000 00	$ -1,086 31	$ 1,732 89		1 8%
Total fixed income			$ 410,168.02	$ 404,692.72	$ 5,475 30	$ 11,885 20		24 2%

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
23	Atlassian Corporation PLC (TEAM)	$ 120 7900	$ 2,778 17	$ 1,434 94	$ 1,343.23	$ 0 00	0.0%	0 2%
10	Accenture PLC (ACN)	185 4200	1,854 20	1,732.54	121.66	32 00	1.7	0 1
55	Eaton Corp PLC (ETN)	87 1100	4,791 05	2,965.72	1,825 33	156 20	3 3	0.3
72	Ingersoll-Rand PLC (IR)	126 8900	9,136 08	3,951 26	5,184.82	152 64	1 7	0 5
240	Marvell Technology Group Ltd (MRVL)	24.3900	5,853 60	4,833 03	1,020 57	57 60	1 0	0 4
51	Medtronic, PLC (MDT)	108 9000	5,553 90	4,586 67	967 23	110 16	2 0	0 3
18	Nxp Semiconductors N V (NXPI)	113.6800	2,046 24	1,980 26	65.98	27 00	1.3	0 1
210	AT&T Inc (T)	38 4900	8,082 90	7,793 93	288 97	428 40	5 3	0 5
50	Abbott Laboratories (ABT)	83 6100	4,180 50	2,193 94	1,986 56	64 00	1 5	0 3
40	Abbvie Inc (ABBV)	79 5500	3,182 00	2,904 21	277.79	171 20	5.4	0 2
15	Adobe Systems Inc (ADBE)	277 9300	4,168 95	785 16	3,383 79	0 00	0 0	0 3
110	Advanced Micro Devices Inc (AMD)	33.9300	3,732 30	2,660 95	1,071 35	0 00	0 0	0.2
10	Align Technology Inc (ALGN)	252 2900	2,522 90	1,471.13	1,051 77	0 00	0 0	0 2
9	Alphabet, Inc (GOOGL)	1,258 8000	11,329 20	4,306 26	7,022 94	0 00	0 0	0 7
9	Amazon Com Inc (AMZN)	1,776.6600	15,989 94	1,935 19	14,054.75	0 00	0.0	0 9

Statement 13

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
120	American International Group Inc (AIG)	52 9600	6,355 20	5,495 46	859.74	153 60	2.4	0 4
14	American Tower Corporation (AMT)	218 0800	3,053 12	1,630.83	1,422.29	50 54	1 7	0 2
19	Amgen Inc (AMGN)	213.2500	4,051.75	3,878.85	172.90	110.20	2 7	0.2
75	Apple Inc (AAPL)	248 7600	18,657 00	9,520 98	9,136 02	231 00	1 2	1 1
280	Bank Of America Corporation (BAC)	31 2700	8,755 60	3,862.04	4,893.56	201.60	2 3	0.5
120	Boston Scientific Corporation (BSX)	41 7000	5,004 00	4,428 32	575 68	0 00	0 0	0 3
80	Bristol-Myers Squibb Company (BMY)	57 3700	4,589 60	3,983 87	605 73	131 20	2 9	0 3
34	Cme Group Inc (CME)	205.7500	6,995.50	6,073.75	921 75	102 00	1 5	0 4
100	C S X Corp (CSX)	70 2700	7,027 00	3,867 75	3,159 25	96 00	1 4	0 4
90	CVS Health Corporation (CVS)	66 3900	5,975 10	6,298.39	-323 29	180 00	3 0	0 4
60	Celanese Corp (CE)	121 1500	7,269 00	3,303 80	3,965 20	148.80	2.1	0 4
76	Chevron Corporation (CVX)	116 1400	8,826 64	8,765 39	61.25	361 76	4 1	0.5
90	Cisco Systems Inc (CSCO)	47.5100	4,275 90	4,150 51	125 39	126.00	3 0	0 3
120	Coca - Cola Co (KO)	54.4300	6,531.60	6,486.26	45.34	192.00	2.9	0.4
190	Comcast Corp Cl A (CMCSA)	44 8200	8,515 80	5,797 85	2,717 95	159 60	1 9	0 5
22	Constellation Brands Inc-A (STZ)	190 3300	4,187 26	3,573 37	613.89	66 00	1 6	0.3
19	Costco Whsl Corp New (COST)	297.1100	5,645.09	2,159 65	3,485 44	49 40	0 9	0 3
42	Deere & Co (DE)	174 1400	7,313 88	5,420 50	1,893 38	127 68	1 8	0 4
64	The Walt Disney Company (DIS)	129 9200	8,314 88	4,982 47	3,332 41	112 64	1 4	0 5
40	Dollar Tree Inc (DLTR)	110 4000	4,416 00	3,975 73	440 27	0 00	0.0	0 3
46	Dow Inc (DOW)	50 4900	2,322 54	2,445 77	-123 23	128 80	5 6	0 1
26	Dupont De Nemours Inc (DD)	65 9100	1,713 66	1,973 09	-259 43	31.20	1.8	0.1
20	Exact Sciences Corp (EXAS)	87 0000	1,740 00	986.10	753 90	0 00	0 0	0 1
180	Exelon Corp (EXC)	45 4900	8,188 20	7,069 24	1,118.96	261.00	3 2	0 5
80	Exxon Mobil Corp (XOM)	67 5700	5,405 60	6,117 02	-711 42	278 40	5 2	0 3
68	Facebook Inc (FB)	191 6500	13,032.20	6,839.36	6,192 84	0.00	0.0	0 8
24	Home Depot Inc (HD)	234 5800	5,629 92	1,822 20	3,807 72	130 56	2 3	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
47	Honeywell Intl Inc (HON)	172 7300	8,118 31	4,054 67	4,063 64	169 20	2 1	0 5
42	Illinois Tool Wks Inc (ITW)	168.5800	7,080.36	3,740 29	3,340.07	179.76	2.5	0.4
100	JP Morgan Chase & Co (JPM)	124 9200	12,492 00	10,147 06	2,344 94	360 00	2 9	0 7
34	Johnson & Johnson (JNJ)	132.0400	4,489.36	4,575 64	-86 28	129.20	2.9	0.3
24	K L A - Tencor Corp (KLAC)	169 0400	4,056 96	4,110.78	-53.82	72 00	1 8	0 2
190	M G M Mirage (MGM)	28 5000	5,415 00	6,236.17	-821 17	98 80	1 8	0 3
80	Merck & Co Inc (MRK)	86.6600	6,932 80	2,488 48	4,444.32	176 00	2.5	0.4
159	Microsoft Corporation (MSFT)	143 3700	22,795 83	15,531 63	7,264.20	324.36	1.4	1.3
180	Micron Technology Inc (MU)	47 5500	8,559 00	7,243 62	1,315.38	0 00	0.0	0 5
110	Mondelez International (MDLZ)	52 4500	5,769 50	4,611 59	1,157.91	125 40	2 2	0 3
5	Netflix Com Inc (NFLX)	287.4100	1,437.05	1,770.58	-333.53	0 00	0.0	0.1
39	Nextera Energy Inc (NEE)	238.3400	9,295 26	6,586.88	2,708 38	195.00	2 1	0 6
100	Nike Inc Class B Stock (NKE)	89.5500	8,955.00	6,715 35	2,239 65	88.00	1.0	0 5
74	Paypal Holdings, Inc (PYPL)	104 1000	7,703 40	8,007 24	-303 84	0 00	0 0	0 5
60	Pfizer Inc (PFE)	38 3700	2,302 20	2,203 20	99 00	86 40	3 8	0.1
107	Philip Morris International Inc (PM)	81.4400	8,714.08	7,819 97	894.11	500.76	5 8	0 5
23	Pioneer Natural Resources Company (PXD)	123 0200	2,829 46	3,521 44	-691 98	40 48	1 4	0 2
54	The Procter & Gamble Company (PG)	124.5100	6,723 54	4,991.53	1,732.01	161 14	2.4	0 4
28	S & P Global Inc. (SPGI)	257 9900	7,223 72	6,387 63	836 09	63 84	0 9	0 4
19	Svb Financial Group (SIVB) Com	221 4800	4,208 12	3,389 92	818 20	0 00	0 0	0 3
28	Salesforce Com Inc (CRM)	156.4900	4,381.72	1,481 43	2,900 29	0 00	0 0	0 3
80	Schwab Charles Corp New (SCHW)	40 7100	3,256 80	2,168 45	1,088 35	54 40	1 7	0 2
60	Square, Inc. (SQ)	61.4300	3,685 80	4,433 39	-747.59	0.00	0 0	0.2
170	Synchrony Financial (SYF)	35 3700	6,012 90	4,668 66	1,344 24	149 60	2 5	0 4
30	T -Mobile US, Inc (TMUS)	82 6600	2,479 80	1,944 04	535.76	0 00	0 0	0 2

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
27	Texas Instruments Inc (TXN)	117 9900	3,185 73	2,775.04	410 69	97 20	3 1	0 2
19	Thermo Fisher Scientific Inc (TMO)	301 9800	5,737 62	5,012 56	725 06	14 44	0 3	0 3
30	United Technologies Corp (UTX)	143 5800	4,307.40	4,151 63	155.77	88 20	2 1	0.3
21	Unitedhealth Group Inc (UNH)	252 7000	5,306 70	2,798 16	2,508.54	90.72	1 7	0.3
43	Valero Energy Corp New (VLO)	96 9800	4,170 14	1,474 37	2,695.77	154.80	3 7	0 3
20	Vertex Pharmaceuticals Inc (VRTX)	195 4800	3,909 60	3,510 04	399 56	0.00	0 0	0 2
80	Visa Inc-Class A Shrs (V)	178 8600	14,308 80	6,311 89	7,996 91	96 00	0 7	0 8
110	Voya Financial Inc (VOYA)	53 9600	5,935.60	2,818 68	3,116.92	66 00	1 1	0 4
55	Yum! Brands Inc (YUM)	101 7100	5,594.05	2,858 27	2,735.78	92 40	1 7	0 3
1,180 638	BNY Mellon Income Stock Fund (MPISX)	9 1600	10,814 64	10,000 00	814.64	240 85	2 2	0 6
687 285	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	15.9700	10,975 94	10,000 00	975 94	85 22	0 8	0 7
529 942	BNY Mellon U S Equity Fund (DPUYX) - Class Y	20 2000	10,704 83	10,000 00	704 83	58 82	0 6	0 6
195	ISHARES S&P 500 Index Fund (IVV)	304 9700	59,469.15	58,975.51	493 64	1,200 03	2 0	3 5
Total U S large cap			$ 568,332 14	$ 419,959 53	$ 148,372 61	$ 9,888 20		33 5%

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
4,195 808	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	$ 17 7500	$ 74,475 59	$ 60,000 00	$ 14,475 59	$ 220.70	0 3%	4 4%
400	ISHARES TR (IJH) S & P Midcap 400 Index FD	195 3100	78,124 00	67,579 00	10,545 00	1,160 40	1 5	4 6
Total U S. mid cap			$ 152,599 59	$ 127,579.00	$ 25,020.59	$ 1,381 10		9.0%

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
1,667 807	BNY Mellon Select Managers Small Cap(DMVYX) Value Fund - Class Y	$ 21.8400	$ 36,424 90	$ 35,000.00	$ 1,424.90	$ 170 12	0 5%	2 2%
1,696 077	BNY Mellon Select Managers Small Cap(DSGYX) Growth Fund - Class Y	25 1700	42,690 26	40,000 00	2,690.26	0 00	0 0	2 5
Total U S small cap			$ 79,115 16	$ 75,000 00	$ 4,115 16	$ 170.12		4 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
110	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	$ 51 6300	$ 5,679 30	$ 4,735 35	$ 943 95	$ 174 79	3 1%	0 3%
3,311 714	BNY Mellon International Fund (MPITX)	13.1900	43,681.51	40,000 00	3,681 51	837.86	1.9	2 6
2,440.347	BNY Mellon International Stock Fund (DISYX) - Class Y	20 4600	49,929 50	45,000 00	4,929.50	529.56	1 1	3 0
2,878.081	BNY Mellon International Equity Fund(NIEYX) - Class Y	20.7100	59,605 06	55,000.00	4,605.06	1,188 65	2 0	3 5
1,486.565	BNY Mellon International Small Cap (DYYPX) - Class Y	14 0900	20,945.70	20,000.00	945 70	367 18	1.8	1 2
1,000	ISHARES Core MSCI Eafe ETF (IEFA)	63 2300	63,230.00	55,039 90	8,190 10	1,949 00	3 1	3 7
Total developed international			$ 243,071.07	$ 219,775 25	$ 23,295.82	$ 5,047 04		14 4%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,712.742	Dfa Emerging Markets Core Equity (DFCEX) Funds	$ 20 5900	$ 97,035 36	$ 90,000 00	$ 7,035 36	$ 2,521 32	2.6%	5 7%
Total emerging markets			$ 97,035 36	$ 90,000 00	$ 7,035 36	$ 2,521 32		5 7%

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Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,140 117	BNY Mellon Global Real Estate (DRLYX) Securities Fund - Class Y	$ 10 1600	$ 21,743 59	$ 20,000 00	$ 1,743 59	$ 472 97	2 2%	1 3%
7	Equinix, Inc. (EQIX)	566.7800	3,967 46	2,972 96	994.50	68 88	1 7	0.2
Total equity reits			$ 25,711 05	$ 22,972.96	$ 2,738 09	$ 541.85		1 5%
Total equities			$ 1,165,864 37	$ 955,286 74	$ 210,577 63	$ 19,549 63		68 8%

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
745 516	BNY Mellon Dynamic Total Return Fund - Class Y	$ 16 6900	$ 12,442 66	$ 12,000 00	$ 442 66	$ 170 72	1 4%	0 7%
1,254 507	ASG Managed Futures Strategy Fund	9 9200	12,444.71	11,500 00	944 71	0 00	0 0	0 7
Total alternative investments			$ 24,887 37	$ 23,500 00	$ 1,387 37	$ 170 72		1 5%
Total assets			$ 1,695,196 59	$ 1,477,756 29	$ 217,440.30	$ 33,329 60		100.0%

Redco Foundation, Inc. EIN: 01-0546160

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number
[redacted]

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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance
Cash	70.00	104.00
Total Cash	70.00	104.00

Bank Sweep	Starting Balance	Ending Balance
CHARLES SCHWAB BANK	41,453.10	39,872.95
Total Bank Sweep x,z	41,453.10	39,872.95
Total Cash and Bank Sweep		39,976.95

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
DELL EMC 2.65%20	**50,000.0000**	**100.00000**	**50,000.00**	**50,208.71**		**(208.71) b**	**1,325.00**
DUE 06/01/20	50,000 0000	102.1300	51,065 00	50,208 71	01/20/15	(208 71) b	2.22%
CUSIP: 268648AQ5							
MOODY'S: WR S&P: BB-							***Accrued Interest: 552.08***

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
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Schwab One® Account of
REDCO FOUNDATION INC

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Statement Period
October 1-31, 2019

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**	**101.91330**	**50,956.65**	**50,130.21**		**826.44 b**	**1,725.00**
DUE 10/01/22	50,000 0000	100 4680	50,234 00	50,130.21	01/25/17	826.44 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**	**104.95740**	**52,478.70**	**50,093.94**		**2,384.76 b**	**1,750.00**
DUE 04/28/23	50,000.0000	100.2500	50,125.00	50,093.94	06/28/18	2,384 76 b	3.44%
CUSIP: 06406RAG2							
MOODY'S: A1 S&P. A							***Accrued Interest: 14.58***
JOHN DEERE CAPIT 3.45%23	**50,000.0000**	**105.11920**	**52,559.60**	**50,028.83**		**2,530.77 b**	**1,725.00**
DUE 06/07/23	50,000.0000	100 0700	50,035.00	50,028 83	06/13/18	2,530 77 b	3 43%
CUSIP. 24422EUH0							
MOODY'S A2 S&P: A							***Accrued Interest: 690.00***
THE GOLDMAN SACHS G 4%24	**50,000.0000**	**106.68280**	**53,341.40**	**50,192.05**		**3,149.35 b**	**2,000.00**
DUE 03/03/24	50,000 0000	100 4740	50,237.00	50,192 05	06/04/18	3,149.35 b	3 90%
CUSIP· 38141GVM3							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 322.22***

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Schwab One® Account of
REDCO FOUNDATION INC

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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
THERMO FISHER SC 3.65%25	**100,000.0000**	**107.55810**	**107,558.10**	**102,694.93**		**4,863.17** [b]	**3,650.00**
DUE 12/15/25	100,000.0000	102.7710	102,771.00	102,694.93	03/26/19	4,863 17 [b]	3.18%
CALLABLE 09/15/25 AT 100.00000							
CUSIP: 883556BM3							
MOODY'S Baa1 S&P: BBB+							*Accrued Interest: 1,378.89*
JPMORGAN CHASE & 3.3%26	**100,000.0000**	**105.22730**	**105,227.30**	**99,981.44**		**5,245.86**	**3,300.00**
DUE 04/01/26	100,000.0000	99.9814	99,981.44	99,981.44	04/01/19	5,245 86	3 30%
CALLABLE 01/01/26 AT 100 00000							
CUSIP 46625HQW3							
MOODY'S: A2 S&P: A-							*Accrued Interest: 275.00*
Total Corporate Bonds	**450,000.0000**		**472,121.75**	**453,330.11**		**18,791.64** [b]	**15,475.00**
		Total Cost Basis:	*454,448.44*				

Total Accrued Interest for Corporate Bonds: 3,376.52

Investment Detail - Fixed Income (continued)

CDs & BAs	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
MORGAN STANLEY P 3.25%21	**85,000.0000**	**102.80680**	**87,385.78**	**84,951.25**		**2,434.53**	**2,762.50**
CD FDIC INS DUE 11/23/21 US	85,000 0000	99 9426	84,951 25	84,951 25	11/14/18	2,434 53	3 27%
CUSIP: 61760ASE0							
MOODY'S. NR S&P: NR							*Accrued Interest: 1,226.10*
Total CDs & BAs	85,000.0000		87,385.78	84,951.25		2,434.53	2,762.50
		Total Cost Basis:	*84,951.25*				

Total Accrued Interest for CDs & BAs: 1,226.10

Total Fixed Income	535,000.0000		559,507.53	538,281.36		21,226.17	18,237.50
		Total Cost Basis:	*539,399.69*				

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**	**193.16000**	**48,290.00**		**19,907.50**	**0.91%**	**440.00**
CLASS A	250 0000	113 5300	28,382 50	01/13/17	19,907.50	1021	Long-Term
SYMBOL: AON							

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Schwab One® Account of
REDCO FOUNDATION INC

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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**	**185.42000**	**37,084.00**		**20,372.40**	**1.57%**	**584.00**
CLASS A	200 0000	83.5580	16,711.60	12/16/14	20,372.40	1780	Long-Term
SYMBOL: ACN							
ALPHABET INC.	**35.0000**	**1,258.80000**	**44,058.00**		**25,801.40**	**N/A**	**N/A**
CLASS A	25.0000	299 1712	7,479 28	07/15/11	23,990 72	3030	Long-Term
SYMBOL: GOOGL	10.0000	1,077 7320	10,777.32	11/09/18	1,810.68	356	Short-Term
Cost Basis			*18,256.60*				
AMAZON.COM INC	**25.0000**	**1,776.66000**	**44,416.50**		**1,791.10**	**N/A**	**N/A**
SYMBOL AMZN	20.0000	1,723 4475	34,468 95	11/09/18	1,064 25	356	Short-Term
	5 0000	1,631.2900	8,156 45	02/22/19	726 85	251	Short-Term
Cost Basis			*42,625.40*				
AMERICAN WATER WORKS	**400.0000**	**123.27000**	**49,308.00**		**20,120.00**	**1.62%**	**800.00**
SYMBOL. AWK	400 0000	72 9700	29,188 00	09/13/16	20,120 00	1143	Long-Term
AMETEK INC	**500.0000**	**91.65000**	**45,825.00**		**7,356.55**	**0.61%**	**280.00**
SYMBOL: AME	500 0000	76.9369	38,468 45	01/25/18	7,356 55	644	Long-Term
APPLE INC	**200.0000**	**248.76000**	**49,752.00**		**38,443.94**	**1.23%**	**616.00**
SYMBOL: AAPL	200 0000	56 5403	11,308 06	07/27/11	38,443 94	3018	Long-Term
BERKSHIRE HATHAWAY	**200.0000**	**212.58000**	**42,516.00**		**13,244.00**	**N/A**	**N/A**
CLASS B	200.0000	146 3600	29,272.00	09/13/16	13,244 00	1143	Long-Term
SYMBOL: BRKB							
BOOKING HOLDINGS INC	**20.0000**	**2,048.77000**	**40,975.40**		**15,103.28**	**N/A**	**N/A**
SYMBOL: BKNG	20 0000	1,293.6060	25,872.12	09/22/15	15,103.28	1500	Long-Term
CARNIVAL CORP F	**600.0000**	**42.89000**	**25,734.00**		**(13,972.35)**	**4.66%**	**1,200.00**
SYMBOL. CCL	600.0000	66 1772	39,706 35	06/22/17	(13,972 35)	861	Long-Term

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number [redacted]

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
COGNIZANT TECH SOLU	**300.0000**	**60.94000**	**18,282.00**		**(4,423.95)**	**1.31%**	**240.00**
CLASS A	300.0000	75 6865	22,705.95	05/25/18	(4,423.95)	524	Long-Term
SYMBOL: CTSH							
CONSTELLATION BRAND	**200.0000**	**190.33000**	**38,066.00**		**4,277.05**	**1.57%**	**600.00**
CLASS A	200.0000	168.9447	33,788 95	02/22/19	4,277 05	251	Short-Term
SYMBOL: STZ							
CULLEN FROST BANKERS	**200.0000**	**90.08000**	**18,016.00**		**(3,243.30)**	**3.15%**	**568.00**
SYMBOL: CFR	200 0000	106.2965	21,259 30	01/25/18	(3,243 30)	644	Long-Term
DANAHER CORP	**450.0000**	**137.82000**	**62,019.00**		**52,570.23**	**0.49%**	**306.00**
SYMBOL. DHR	450.0000	20.9972	9,448 77 [a]	02/15/05	52,570.23	5371	Long-Term
ECOLAB INC	**150.0000**	**192.07000**	**28,810.50**		**12,134.48**	**0.95%**	**276.00**
SYMBOL· ECL	150 0000	111.1734	16,676 02	09/22/15	12,134 48	1500	Long-Term
FACEBOOK INC	**125.0000**	**191.65000**	**23,956.25**		**7,871.94**	**N/A**	**N/A**
CLASS A	125 0000	128 6744	16,084 31	01/13/17	7,871.94	1021	Long-Term
SYMBOL: FB							
INTUIT INC	**200.0000**	**257.50000**	**51,500.00**		**34,311.12**	**0.82%**	**424.00**
SYMBOL: INTU	200 0000	85.9444	17,188 88	09/22/15	34,311 12	1500	Long-Term
LINDE PLC F	**300.0000**	**198.35000**	**59,505.00**		**10,470.00**	**1.76%**	**1,050.00**
SYMBOL: LIN	300 0000	163.4500	49,035.00	09/13/16	10,470.00	1143	Long-Term
MEDTRONIC PLC F	**450.0000**	**108.90000**	**49,005.00**		**16,735.78**	**1.98%**	**972.00**
SYMBOL: MDT	180 0000	75.6683	13,620 31	01/27/15	5,981.69	1738	Long-Term
	270.0000	69 0700	18,648 91	09/22/15	10,754.09	1500	Long-Term
Cost Basis			*32,269.22*				

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number [redacted]

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October 1-31, 2019

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	**510.0000**	**94.29000**	**48,087.90**		**4,076.70**	**1.55%**	**746.64**
SYMBOL: MCHP	300 0000	95.6225	28,686 75	05/25/18	(399 75)	524	Long-Term
	210 0000	72.9735	15,324.45	11/09/18	4,476.45	356	Short-Term
Cost Basis			*44,011 20*				
MICROSOFT CORP	**300.0000**	**143.37000**	**43,011.00**		**10,078.05**	**1.28%**	**552.00**
SYMBOL: MSFT	300 0000	109 7765	32,932.95	11/09/18	10,078 05	356	Short-Term
NEXTERA ENERGY INC	**150.0000**	**238.34000**	**35,751.00**		**9,267.15**	**2.09%**	**750.00**
SYMBOL: NEE	150 0000	176.5590	26,483 85	11/09/18	9,267 15	356	Short-Term
NORDSON CORP	**300.0000**	**156.81000**	**47,043.00**		**3,794.85**	**0.96%**	**456.00**
SYMBOL: NDSN	250 0000	147 5788	36,894 70	01/25/18	2,307.80	644	Long-Term
	50 0000	127 0690	6,353.45	05/25/18	1,487.05	524	Long-Term
Cost Basis			*43,248.15*				
NORTHERN TRUST CORP	**300.0000**	**99.68000**	**29,904.00**		**(1,798.65)**	**2.80%**	**840.00**
SYMBOL: NTRS	300.0000	105 6755	31,702 65	01/25/18	(1,798.65)	644	Long-Term
PHILLIPS 66	**425.0000**	**116.82000**	**49,648.50**		**28,109.36**	**3.08%**	**1,530.00**
SYMBOL: PSX	175 0000	31.0536	5,434 39 [a]	08/16/06	15,009 11	4824	Long-Term
	50 0000	64 4190	3,220 95	02/20/13	2,620 05	2444	Long-Term
	100 0000	64 4190	6,441 90	02/20/13	5,240 10	2444	Long-Term
	100.0000	64 4190	6,441 90	02/20/13	5,240 10	2444	Long-Term
Cost Basis			*21,539.14*				
STRYKER CORP	**200.0000**	**216.27000**	**43,254.00**		**30,482.45**	**0.96%**	**416.00**
SYMBOL: SYK	200 0000	63 8577	12,771 55	02/08/13	30,482.45	2456	Long-Term

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

Statement 13

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number [redacted]

Statement Period
October 1-31, 2019

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
TELEFLEX INCORPORATE	**135.0000**	**347.41000**	**46,900.35**		**11,136.64**	**0.39%**	**183.60**
SYMBOL: TFX	100 0000	265.2195	26,521 95	05/25/18	8,219.05	524	Long-Term
	35.0000	264 0502	9,241.76	11/09/18	2,917.59	356	Short-Term
Cost Basis			*35,763.71*				
THERMO FISHER SCNTFC	**100.0000**	**301.98000**	**30,198.00**		**5,808.05**	**0.25%**	**76.00**
SYMBOL: TMO	100 0000	243.8995	24,389 95	11/09/18	5,808.05	356	Short-Term
UNILEVER PLC F	**500.0000**	**60.11000**	**30,055.00**		**11,448.70**	**3.05%**	**917.00**
SPONSORED ADR	100.0000	37.2090	3,720.90	09/20/12	2,290 10	2597	Long-Term
1 ADR REPS 1 ORD SHS	200 0000	37 2090	7,441 80	09/20/12	4,580 20	2597	Long-Term
SYMBOL: UL	200 0000	37 2180	7,443 60	09/20/12	4,578.40	2597	Long-Term
Cost Basis			*18,606.30*				
UNITED TECHNOLOGIES	**450.0000**	**143.58000**	**64,611.00**		**12,344.30**	**2.04%**	**1,323.00**
SYMBOL: UTX	350.0000	116 6911	40,841 90	06/17/14	9,411 10	1962	Long-Term
	100 0000	114 2480	11,424 80	12/16/14	2,933 20	1780	Long-Term
Cost Basis			*52,266.70*				
WALT DISNEY CO	**300.0000**	**129.92000**	**38,976.00**		**3,287.37**	**1.35%**	**528.00**
SYMBOL: DIS	300 0000	118 9621	35,688.63	11/09/18	3,287 37	356	Short-Term
WASTE CONNECTIONSINC F	**600.0000**	**92.40000**	**55,440.00**		**29,180.39**	**0.69%**	**384.00**
SYMBOL. WCN	600 0000	43 7660	26,259 61	06/01/16	29,180.39	1247	Long-Term
Total Equities	**9,075.0000**		**1,339,998.40**		**436,086.53**		**17,058.24**
		Total Cost Basis	*903,911.87*				

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

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number [redacted]

Statement Period
October 1-31, 2019

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	**2,290.0000**	**51.62000**	**118,209.80**		**(3,044.19)**	**2.53%**	**2,998.07**
EX US ETF	1,000.0000	45 7600	45,760.00	01/13/17	5,860 00	1021	Long-Term
SYMBOL: VEU	1,290 0000	58 5224	75,493 99	01/25/18	(8,904 19)	644	Long-Term
Cost Basis			*121,253 99*				
VANGUARD FTSE EMERGING	**1,000.0000**	**41.85000**	**41,850.00**		**4,580.00**	**4.95%**	**2,074.40**
MARKETS ETF	1,000 0000	37.2700	37,270 00	01/13/17	4,580 00	1021	Long-Term
SYMBOL: VWO							
Total Exchange Traded Funds	3,290.0000		160,059.80		1,535.81		5,072.47
		Total Cost Basis:	*158,523.99*				

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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

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Schwab One® Account of
REDCO FOUNDATION INC

Account Number
7352-6041

Statement Period
October 1-31, 2019

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	**300.0000**	**218.08000**	**65,424.00**		**38,560.08**	**1.74%**	**1,140.00**
REIT	300 0000	89 5464	26,863.92	09/22/15	38,560.08	1500	Long-Term
SYMBOL: AMT							
Total Other Assets	300.0000		65,424.00		38,560.08		1,140.00
		Total Cost Basis	26,863.92				

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

Total Investment Detail	2,164,966.68
Total Account Value	2,164,966.68
Total Cost Basis	1,628,699.47