efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491064006181

2019

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

or	caler	ndar year 2019, or tax year beginning 11-01-20)19 , aı	nd e	nding 10-31-	2020	
		ındation ındation Inc			A Employer id	entification numbe	er
KE	aco Fol	indation inc			01-0546160		
		d street (or P.O. box number if mail is not delivered to street address) Newman Noyes - PO Box 5	Room/suite		B Telephone nu	mber (see instruction	ins)
					(207) 879-2100)	
		n, state or province, country, and ZIP or foreign postal code E 04112			C If exemption	application is pendir	ng, check here
G C	neck al	l that apply: \Box Initial return \Box Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere
		\square Final return \square Amended return				ganizations meeting k here and attach co	
		Address change Name change				undation status was	· -
_	,	rpe of organization: ✓ Section 501(c)(3) exempt private				n 507(b)(1)(A), che	
		n 4947(a)(1) nonexempt charitable trust Unther taxable xet value of all assets at end JAccounting method:	e private foundation Cash Accru	ıəl	F If the founds	ation is in a 60-mont	th termination
of	year (f	from Part II, col. (c), ▶\$ 4,290,559 Other (specify) (Part I, column (d) must		iui		n 507(b)(1)(B), che	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and		•		(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	175,915				
	2	Check ▶ ☐ if the foundation is not required to attach					
	3	Sch. B Interest on savings and temporary cash investments	2,782		2,782		
	4	Dividends and interest from securities	70,686		70,686		
	5a	Gross rents					
.	ь	Net rental income or (loss)					
Ξ	6a	Net gain or (loss) from sale of assets not on line 10	46,574				
Revenue	b	Gross sales price for all assets on line 6a 647,237			46 574		
ã	7 8	Capital gain net income (from Part IV, line 2)			46,574		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	295,957		120,042		
	13	Compensation of officers, directors, trustees, etc.	0	-	0		
ıΛ	14 15	Other employee salaries and wages					
Se	16a	Legal fees (attach schedule)	9 535		0		535
<u>ē</u>	ь	Accounting fees (attach schedule)	2,800		1,400		1,400
ĭ	c	Other professional fees (attach schedule)	17,903		17,903		
£	17	Interest					
st ra	18	Taxes (attach schedule) (see instructions)	3,380		127		(
≣	19	Depreciation (attach schedule) and depletion					
5	20	Occupancy					
ב ב	21	Travel, conferences, and meetings					
ਰ	22	Printing and publications	10		10		,
<u> </u>	23	Other expenses (attach schedule)	10		10		
Operating and Administrative Expenses	24	Add lines 13 through 23	24,628		19,440		1,935
5	25	Contributions, gifts, grants paid	40,000	<u> </u>	· · ·		40,000
	26	Total expenses and disbursements. Add lines 24 and 25					
	27	Subtract line 26 from line 12:	64,628	+	19,440		41,935
	a	Excess of revenue over expenses and					
	ь	disbursements Net investment income (if negative, enter -0-)	231,329	1	100.000		
	C	Adjusted net income (if negative, enter -0-)			100,602		
		· · · · · · · · · · · · · · · · · ·	1			i	i

Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	·
1	should be for end-of-year amounts only. (See instructions.) Cash—non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
2	Savings and temporary cash investments	134,253	97,579	97,579
3	Accounts receivable	134,233	37,373	
•	Less: allowance for doubtful accounts ▶			
4	Pledges receivable P			
7	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
•				
_	disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule)			
7	•			
	Less: allowance for doubtful accounts ▶			
\$ 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
7	Investments—U.S. and state government obligations (attach schedule)	0.570.570.051		2 112 255
b	Investments—corporate stock (attach schedule)	2,672,059		
С	Investments—corporate bonds (attach schedule)	969,676	1,010,230	1,010,230
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			_
13	Investments—other (attach schedule)	90,311	68,895	68,895
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the			
	instructions. Also, see page 1, item I)	3,866,299	4,290,559	4,290,559
17	Accounts payable and accrued expenses			
18	Grants payable			
<u>8</u> 19	Deferred revenue			
Liabilities 20 21	Loans from officers, directors, trustees, and other disqualified persons			
[21	Mortgages and other notes payable (attach schedule)			
ا ₂₂	Other liabilities (describe)			
23	Total liabilities(add lines 17 through 22)	0	0	
<u> </u>	Farm dations that fallow FACD ACC OFD shook home			
ė	Foundations that follow FASB ASC 958, check here ► □ and complete lines 24, 25, 29 and 30.			
E 24	Net assets without donor restrictions			
සි 25	Net assets with donor restrictions			
힏	<u>_</u>			
Fund Balan	Foundations that do not follow FASB ASC 958, check here 🕨 🗹			
5	and complete lines 26 through 30.			
	Capital stock, trust principal, or current funds	0	0	
25 27 27 27 28 Ets	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
¥ 28	Retained earnings, accumulated income, endowment, or other funds	3,866,299	4,290,559	
عة 29 29	Total net assets or fund balances (see instructions)	3,866,299	4,290,559	
30	Total liabilities and net assets/fund balances (see instructions) .	3,866,299	4,290,559	
Part III	Analysis of Changes in Net Assets or Fund Balances			
	al net assets or fund balances at beginning of year—Part II, column (a), line year figure reported on prior year's return)	29 (must agree with en	d- 1	3,866,299
2 Ent	er amount from Part I, line 27a		2	231,329
3 Oth	er increases not included in line 2 (itemize)	** 5	3	192,931

4 Add lines 1, 2, and 3

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Decreases not included in line 2 (itemize) ▶ _

Form 990-PF (2019)

4,290,559

5

6

Page 2

• •	e the kind(s) of property sold (e.g., arehouse; or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 a Publicly Traded Securitie	s				
b					
c	c				
d					
e					
	(f)		(g)	(h)
(e) Gross sales price	Depreciation allowed		other basis		r (loss)
Gross sales price	(or allowable)	plus exp	ense of sale	(e) plus (f) minus (g)
a 64	7,237		600,663		46,574
b					
c					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
(i)	(j)		(k)	Gains (Col. (h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis		of col. (i)		less than -0-) or
	as of 12/31/69	over col	. (j), if any	Losses (fr	om col.(h))
a					46,574
b					
c					
d					
e					
	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons). If (loss), enter -0	, ,	3	46,574
	Jnder Section 4940(e) for Re				
For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on ne	et investment incom	e.)	
f section 4940(d)(2) applies, le	eave this part blank				
	·				
	e section 4942 tax on the distributal ot qualify under section 4940(e). Do			· L Y	es 🗹 No
1 Enter the appropriate an	nount in each column for each year;	see instructions before	making any entries	5.	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rati (col. (b) divided by c	
2018	45,685		3,507,023	(cor. (b) divided by c	0.013027
2017	11,400		3,204,219		0.003558
2016	16,685		2,760,429		0.006044
2015	1,272,621		2,889,806		0.440383
2014	1,067,120		3,546,103		0.300928
2 Total of line 1, column (2		0.763940
· ·	o for the 5-year base period—divide	the total on line 2 by 5			0.703540
	ndation has been in existence if less		. 0, or by the		0.152788
	ncharitable-use assets for 2019 from		4		3,946,805
5 Multiply line 4 by line 3			5		603,024
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		1,006
					604,030
	ions from Part XII, line 4 ,				41,935
If line 8 is equal to or are	eater than line 7, check the box in Pa	art VI, line 1b, and com	nplete that part usin	ı q a 1% tax rate. Se	
instructions.	,	,,			

	990-F1 (2019)		- 4-20.14	— • • • • • • • • • • • • • • • • • • •	,		P	age (
श्च		ing Activities for Which	Form 4720 May Be	Required (continued)	<i>)</i>			
ā	During the year did the foundation p	·					Yes	No
	(1) Carry on propaganda, or otherw	ise attempt to influence legisl	ation (section 4945(e))?	☐ Yes ि	✓ No			
	(2) Influence the outcome of any sp	ecific public election (see sect	tion 4955); or to carry					
	on, directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or other similar purposes?							
	(4) Provide a grant to an organization	on other than a charitable, etc	, organization described		<u> </u>			
	in section 4945(d)(4)(A)? See in	structions		· · □ v [✓ No			
	(5) Provide for any purpose other th	an religious, charitable, scien	tific, literary, or	· · L Yes	⊻ No			
	educational purposes, or for the	prevention of cruelty to childr	en or animals?					
b	If any answer is "Yes" to $5a(1)-(5)$,	•		Ceptions described in	⊻ No			
	Regulations section 53.4945 or in a	•		•		5b		
	Organizations relying on a current no			_	t			
_	If the answer is "Yes" to question 5a				ШΙ			
	tax because it maintained expenditu	• • •	•		_			
	If "Yes," attach the statement requir			' '	_ No			
	•	· -						
ìа	Did the foundation, during the year,	, , ,						
	a personal benefit contract?			⊔ Yes D	✓ No			
b	Did the foundation, during the year,	pay premiums, directly or ind	lirectly, on a personal be	nefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.							
'a	At any time during the tax year, was	the foundation a party to a p	prohibited tax shelter tra	nsaction? Yes	✓ No			
b	If "Yes", did the foundation receive a	any proceeds or have any net	income attributable to the			7b		
3	Is the foundation subject to the sect	ion 4960 tax on payment(s) o	of more than \$1,000,000	in remuneration or				
	excess parachute payment during th	e year?		· · 🗌 Yes	√ N° [
	Information About O	fficers, Directors, Trust	tees. Foundation Ma			ees.		
Pai	t VIIII and Contractors	, 2,	,		,	,,		
1	List all officers, directors, trustee	s. foundation managers ar	nd their compensation	See instructions				
	List an officers, an ectors, trustee	(b) Title, and average	(c) Compensation (If	(d) Contributions to	1,,	_		
	(a) Name and address	hours per week	not paid, enter	employee benefit plans a			ise acci	
		devoted to position	-0-)	deferred compensation	י ו	iller ai	lowanic	.63
ee A	Additional Data Table							
2	Compensation of five highest-pai	d employees (other than t	l hose included on line :	l —see instructions). If ⊢	none, er	ter "l	NONE.	71
	, , ,			(d) Contributions to	1			•
a)	Name and address of each employee [paid (b) Title, and average hours per week	(c) Compensation	employee benefit			se acco	
	more than \$50,000	devoted to position	(c) compensation	plans and deferred	otl	ner all	owance	es
				compensation				
ONI	<u> </u>							
					\perp			
nt2	I number of other employees paid ove	r \$50 000.						
Jid	Hamber of other employees paid over				Farr	~ QQ(0-PF (2010
					LOL	□ プラし	5-PF (Z019

Form 990-PF (2019)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional servic	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		r of Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see i	nstructions)	
Describe the two largest program-related investments made by the foundation during the	<u> </u>	Amount
1	,	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		• o
Total Add Mico Landagn 5		Form 990-PF (2019)

4

5

6

7

1a

1b

2

3a 3b

4

5

195.328

195.328

41,935

41.935

41.935

Form 990-PF (2019)

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

4 5

6

1

2

3

4

5

b

Part XII

c Excess from 2017. . d Excess from 2018. . e Excess from 2019. .

P	art XIII Undistributed Income (see instruc	ctions)			
		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				195,328
2	Undistributed income, if any, as of the end of 2019:				
а	Enter amount for 2018 only			0	
b	Total for prior years: 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2019:				
а	From 2014				
b	From 2015 1,136,655				
С	From 2016				
d	From 2017				
е	From 2018				
f	Total of lines 3a through e	1,904,877			
4	Qualifying distributions for 2019 from Part				
	XII, line 4: ► \$				
а	Applied to 2018, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2019 distributable amount				41,935
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2019.	153,393			153,393
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				

Page 9

Form **990-PF** (2019)

C	Treated as distributions out of corpus (Election required—see instructions)	0		
d	Applied to 2019 distributable amount			41,935
е	Remaining amount distributed out of corpus	0		
5	Excess distributions carryover applied to 2019.	153,393		153,393
	(If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
а	Corpus, Add lines 3f, 4c, and 4e, Subtract line 5	1.751.484		

b Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. **d** Subtract line 6c from line 6b. Taxable amount

-see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount-see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not 614.829 applied on line 5 or line 7 (see instructions) . . . 9 Excess distributions carryover to 2020. 1,136,655 Subtract lines 7 and 8 from line 6a . . . 10 Analysis of line 9: 1.136.655 a Excess from 2015. **b** Excess from 2016. .

factors:

Form 990-PF (2019)				Page 11
Part XV Supplementary Informa	tion (continued)			
3 Grants and Contributions Paid	During the Year or Appro	ved for Futur	e Payment	_
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
See Additional Data Table				
Total			▶ 3a	40,000
b Approved for future payment				
Tabal			b 25	
Total			▶ 3b	0
				Form 990-PF (2019)

inter gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
_	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
g Fees a 2 Member	and contracts from government agencies right dues and assessments					
	ds and interest from securities			14 14	2,782 70,686	
	tal income or (loss) from real estate: financed property					
6 Net rent 7 Other in	ebt-financed property					
invento	(loss) from sales of assets other than y ome or (loss) from special events:			18	46,574	
0 Gross p 1 Other re	rofit or (loss) from sales of inventory evenue: a					
				 		
d						
d e 12 Subtota 13 Total A			0	1	120,042 3	
d e .2 Subtota 3 Total. A	I. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu	lations.)		1:	· · · · · · · · · · · · · · · · · · ·	
d e 2 Subtota 3 Total. A (See wo	I. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI Line No.	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI Line No.	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	
de 2 Subtota 3 Total. A (See wo Part XVI	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	120,042
de 2 Subtota 3 Total. A (See wo Part XVI Line No.	II. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calcu B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	lations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3ited importantly to	

orm 990-	PF (2019)							Pa	ge 13
Part X	Information Re Exempt Organi		sfers To a	nd Transactio	ns and Relatio	nships With Nonch	aritable		
	e organization directly or ir her than section 501(c)(3)						01	Yes	No
a Transf	ers from the reporting four	ndation to a nonch	aritable exe	mpt organization	of:				
(1)	ash						1a(1)		No
(2)	ther assets						1a(2)		No
b Other	transactions:								
(1) S	ales of assets to a nonchar	ritable exempt org	anization.				1b(1)		No
(2) P	urchases of assets from a i	noncharitable exer	mpt organiz	ation			. 1b(2)		No
(3) R	ental of facilities, equipme	nt, or other assets	S				. 1b(3)		No
(4) R	eimbursement arrangemer	nts					1b(4)		No
(5) L	oans or loan guarantees.						1b(5)		No
	rformance of services or m		_				1b(6)		No
	g of facilities, equipment, r						1c		No
of the	answer to any of the above goods, other assets, or ser transaction or sharing arra	vices given by the	e reporting f n column (d	oundation. If the the value of the	foundation receive goods, other asse	ed less than fair market	value	ingemer	nts
descri	foundation directly or indirectly or indirectly or indirectly or indirectly (others," complete the following s (a) Name of organization	r than section 501 chedule.	L(c)(3)) or ii			_	✓ No		
	(a) Name of organization	OII	1 (5) Type or organization	, i	(C) Description of t	eracionsinp		
	Under penalties of perjury, of my knowledge and belie which preparer has any kno	f, it is true, correc				than taxpayer) is based	l on all info	rmatio	n of
Here \	*****			2021-01-27	*****	re	ay the IRS d eturn		
	Signature of officer or t	rustee		Date	Title	b	ith the prepa elow see instr.)	_	
•	Print/Type preparer's	s name Pre	parer's Sign	ature	Date	Check if self-			
Paid	Courtney Francis				2021-01-27	employed ▶ □	P0203	2546	
Prepai Use Oi	ıly	er Newman & Noy	es		•	Firm	's EIN ▶01	-04945	526
	Firm's address ▶ PO	O Box 507							
	Po	Portland, ME 04112					ne no. (207	7) 879-	2100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans

			and deferred compensation	
Richard A Bresnahan	Director, President	0	0	0
PO Box 507 Portland, ME 04112	1.00			

Secretary/Clerk

Director, Vice President

1.00

1.00

Director 1.00

Director 1.00

Portland, ME 04112

Matie B Little

PO Box 507 Portland, ME 04112 Richard M Bresnahan

PO Box 507 Portland, ME 04112 Elizabeth W Bresnahan

PO Box 507 Portland, ME 04112 Lillianna Bresnahan

PO Box 507 Portland, ME 04112

			compensation	
ichard A Bresnahan	Director, President	0	0	
O Box 507	1.00			

Richard A Bresnahan PO Box 507 Portland, ME 04112	Director, President 1.00	0	0	C
James H Young II part-year	Registered Agent/Clerk	0	0	(

PO Box 507 Portland, ME 04112	1.00	_	-	-
James H Young II part-year	Registered Agent/Clerk	0	0	0
PO Box 507	7 1.00			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

a Paid during the year				
Mid-Coast Recreation Center 535 West Street	N/A	PC	General Purpose	20,000
Rockport, ME 04856				

Rockport, ME 04856				
Pen Bay Soccer Club721 Camden Road Hope, ME 04847	N/A	PC	General Purpose	10,000

Pen Bay Soccer Club721 Camden Road Hope, ME 04847	N/A	PC	General Purpose	10,000
Trekkers Inc58 Park Street 202 Rockland, ME 04841	N/A	PC	General Purpose	10,000

Hope, ME 04847				
Trekkers Inc58 Park Street 202 Rockland, ME 04841	N/A	PC	General Purpose	10,000

Total .

40,000

efile GRAPHIC print - DO NOT I	PROCESS	As Filed Data -		D	LN: 93491064006181
TY 2019 Accounting Fees Schedule					
		Redco Founda 01-0546160	tion Inc		
Category	Amo	ount Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

2,800

Tax Preparation & Accounting

effile GRAPHIC print - DO NOT PROCESS	AS Filed Data -	DLN: 9349106400618
		_1 1 _

TY 2019 Investments Corporate Bonds Schedule

Name: Redco Foundation Inc

Tallie Teaco Foundation The					
EIN: 01-0546160					
Investments Corporate Bonds Schedule					
Name of Bond	End of Year Book Value	End of Year Fair Market Value			
4413.394 units BNY Mellon Short-Term US Government Securities Fund	51,902	51,902			
2331.193 units BNY Mellon Intermediate Bond Fund	30,352	30,352			
20283.746 units BNY Mellon Bond Fund	273,425	273,425			
6390.539 units BNY Mellon Municipal Opportunites Fund	85,697	85,697			
3211.981 units BNY Mellon High Yield Fund	18,983	18,983			
3078.12 units TCW Emerging Markets Income Fund	24,409	24,409			
50000 units FMC Technologies	51,687	51,687			
50000 units The Bank of New York	53,839	53,839			
50000 units John Deere	53,932	53,932			
50000 units Goldman Sachs	54,985	54,985			
100000 units Thermo Fisher Scientific	112,129	112,129			
100000 units JP Morgan Chase	111,152	111,152			
85000 units Morgan Stanley	87,738	87,738			

TY 2019 Investments Corporate Stock Schedule

Name: Redco Foundation Inc

EIN: 01-0546160

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule Name of Stock	End of Year Book Value	End of Year Fair Market Value
16 units Atlassian Corporation PLC	3,066	3,066
66 units Eaton Corp PLC	6,850	6,850
61 units Medtronic	6,135	6,135
72 units Trane Technologies PLC	9,558	9,558
60 units Abbott Laboratories	6,307	6,307
50 units Abbvie Inc	4,255	4,255
13 units Adobe Systems Inc	5,812	5,812
80 units Advanced Micro Devices Inc	6,023	6,023
19 units Air Products & Chemicals Inc	5,249	5,249
10 units Alphabet Inc	16,161	16,161
9 units Amazon.Com Inc	27,325	27,325
220 units American International Group Inc	6,928	6,928
17 units American Tower Corporation	3,904	3,904
14 units Amgen Inc	3,037	3,037
316 units Apple Inc.	34,400	34,400
230 units Bank Of American Corporation	5,451	5,451
180 units Boston Scientific Corporation	6,169	6,169
90 units Bristol-Myers Squibb Company	5,260	5,260
38 units Cme Group Inc	5,727	5,727
100 units CSX Corp	7,894	7,894
50 units CVS Health Corporation	2,804	2,804
62 units Celanese Corp	7,038	7,038
50 units Centene Corp	2,955	2,955
11 units Charter Communications	6,642	6,642
76 units Chevron Corporation	5,282	5,282
140 units Coca-Cola Co	6,728	6,728
100 units Comcast Corp	4,224	4,224
16 units Costco Whl Corp New	5,722	5,722
21 units Crowdstrike Holdings Inc	2,601	2,601
42 units Deere & Co	9,488	9,488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44 units The Walt Disney Company	5,335	5,335
21 units Dollar General Corp	4,383	4,383
9 units Equinix, Inc	6,581	6,581
70 units Exelon Corp	2,792	2,792
24 units FMC Corp	2,466	2,466
68 units Facebook Inc	17,891	17,891
27 units Home Depot Inc	7,201	7,201
47 units Honeywell Intl Inc	7,753	7,753
42 units Illinois Tool Wks Inc	8,227	8,227
9 units Intuit	2,832	2,832
100 units JP Morgan Chase & Co	9,804	9,804
16 units KLA-Tencor Corp	3,155	3,155
70 units Las Vegas Sands Corp	3,364	3,364
29 units Eli Lilly & Co	3,783	3,783
50 units Lumentum Holdings Inc	4,135	4,135
157 units Microsoft Corporation	31,788	31,788
170 units Micron Technology Inc	8,558	8,558
110 units Monelez International	5,843	5,843
8 units Netflix Com Inc	3,806	3,806
76 units Nextera Energy Inc	5,564	5,564
65 units Nike Inc	7,805	7,805
25 units Nvidia Corp	12,534	12,534
6 units O'Reilly Automotive Inc	2,620	2,620
55 units Otis Worldwide Corporation	3,370	3,370
48 units Paypal Holdings Inc	8,934	8,934
170 units Pfizer Inc	6,032	6,032
87 units Philip Morris International Inc	6,179	6,179
23 units Pioneer Natural Resources Company	1,830	1,830
61 units The Procter & Gamble Company	8,363	8,363
30 units Raytheon Technologies Corp	1,630	1,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19 units S&P Global Inc	6,132	6,132
14 units Salesforce.Com Inc	3,252	3,252
80 units Charles Schwab Corp	3,289	3,289
26 units Sempra Energy	3,259	3,259
20 units Skyworks Solutions Inc	2,826	2,826
39 units Square Inc	6,040	6,040
240 units Synchrony Financial	6,005	6,005
30 units T-Mobile US Inc	3,287	3,287
54 units Texas Instruments Inc	7,808	7,808
6 units The Trade Desk Inc	3,399	3,399
14 units Thermo Fisher Scientific Inc	6,624	6,624
153 units Truist Finl Corp	6,444	6,444
28 units Unitedhealth Group Inc	8,544	8,544
43 units Valero Energy Corp	1,660	1,660
9 units Vertex Pharmaceuticals Inc	1,875	1,875
74 units Visa Inc	13,447	13,447
110 units Voya Financial Inc	5,272	5,272
37 units Yum! Brands Inc	3,453	3,453
687.285 units BNY Mellon Focused Equity Opportunities Fund	11,443	11,443
3083.963 units BNY Mellon US Equity Fund	65,750	65,750
695 units iShares S&P 500 Index Fund	227,696	227,696
4526.934 units BNY Mellon Mid Cap Multi Strategy Fund	85,152	85,152
430 units iShares TR S&P Midcap 400 Index Fund	81,472	81,472
1898.647 units BNY Mellon Select Managers Small Cap Value Fund	39,606	39,606
1866.9 units BNY Mellon Select Managers Small Cap Growth Fund	52,535	52,535
300 units iShares TR S&P Smallcap 600	21,606	21,606
958.773 units BNY Mellon International Fund	11,457	11,457
3986.13 units BNY Mellon International Stock Fund	85,861	85,861
1129.944 units BNY Mellon International Equity Fund	22,746	22,746
4037.428 units BNY Mellon International Small Cap	48,893	48,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700 units iShares Core MSCI Eafe ETF	40,712	40,712
4749.842 units GQG Partners Emerging Markets Equity Fund	76,188	76,188
1839.351 units DFA Emerging Markers Core Equity Funds	37,412	37,412
2140.117 BNY Mellon Global Real Estate Securities Fund	16,072	16,072
200 units Accenture PLC	43,382	43,382
400 units Akami Technologies Inc	38,048	38,048
35 units Alphabet Inc	56,564	56,564
25 units Amazon.Com Inc	75,904	75,904
400 units American Water Works	60,204	60,204
500 units Ametek Inc	49,100	49,100
250 units Aon PLC	46,002	46,002
240 units Apple Inc	26,126	26,126
200 units Berkshire Hathaway	40,380	40,380
300 units Cognizant Tech Solutions	21,426	21,426
200 units Constellation Brands	33,046	33,046
200 units Cullen Frost Bankers	14,054	14,054
450 units Danaher Corp	103,293	103,293
150 units Ecolab Inc	27,538	27,538
125 units Facebook Inc	32,889	32,889
550 units Freshpet Inc	62,975	62,975
200 units Intuit Inc	62,936	62,936
300 units Linde PLC	66,102	66,102
300 units Microchip Technology	31,524	31,524
300 units Microsoft Corp	60,741	60,741
600 units Nextera Energy Inc	43,926	43,926
300 units Nordson Corp	58,029	58,029
300 units Northern Trust Corp	23,481	23,481
150 units Palo Alto Networks	33,178	33,178
425 units Phillips 66	19,831	19,831
450 units Raytheon Technologies Corp	24,444	24,444

Name of Stock

Investments Corporation Stock Schedule

200 units Stryker Corp

500 units Unilever PLC

300 units Walt Disney Co

100 units Wex Inc

Accrued Income

135 units Teleflex Incorporated

100 units Thermo Fisher Scientific

125 units Unitedhealth Group Inc

600 units Waste Connections Inc.

350 units SPDR S&P Biotech ETF IV

2290 units Vanguard FTSE All World

1000 units Vanguard FTSE Emergin

Value	
40,402	
42,961	

End of Year Book

Value

End of Year Fair

Market Value

40,402

42,961

47,312

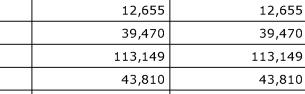
28,415

38,143

36,375

59,592

5,678



5,678

47,312

28,415

38,143

36,375

59,592

efile GRAPHIC print - DO NOT PROCESS As	iled Data -	DI	N: 93491064006181
TY 2019 Investments - Other Sche	dule		
Name: Redco	Foundation Inc		
EIN: 01-05	546160		
nvestments Other Schedule 2			
Category / Item	Listed at Cost or	Book Value	End of Year Fair

FMV

FMV

300 units Amern Tower Corp

68,895

End of Year Fair Market Value

68,895

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLI	N: 93491064006181
TY 2019 Legal Fees Schedu	le			_
Nam	ne: Redco Found	dation Inc		
EI	: N: 01-0546160			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	535	0		535

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491064006181	
TY 2019 Other Expenses Schedule					
Name:	Redco Foundati	on Inc			
EIN:	EIN: 01-0546160				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Bank Fees	10	10		0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491064006181
TY 2019 Other Increases Sche	dule	
Name:	Redco Foundation Inc	
EIN:	01-0546160	
De	escription	Amount
Unrealized Gain on Investments		192,931

efile GRAPHIC print - DO NOT PROC	ESS As Filed Data	-	DLI	N: 93491064006181		
TY 2019 Other Professional Fees Schedule						
Name: Redco Foundation Inc						
EIN: 01-0546160						
Category	Amount	Net Investment	Adjusted Net	Dishursements		

		1		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

17,903

17,903

Investment Management Fees

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DL	N: 93491064006181			
TY 2019 Taxes Schedule							
Nar	me: Redco Found	dation Inc					
EIN: 01-0546160							
r			A discount of Not	D:-1			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable			
Purposes							
Foreign Taxes	127	127		0			
Excise Tax Payments	3,253	0		0			

efile GRAPHIC print - DC	NOT PROCESS As Filed Data	-		DLN: 93491064006181	
Schedule B	Schee	dule of Contributors		OMB No. 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF. .gov/Form990 for the latest infor	nation.	2019	
Name of the organization Redco Foundation Inc			Employer	dentification number	
Organization type (checl	cone).		01-054616)	
	·				
Filers of:	Section:				
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization			
	4947(a)(1) nonexempt ch	aritable trust not treated as a p	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				
	ion filing Form 990, 990-EZ, or 990 property) from any one contributor.				
Special Rules					
under sections 50 received from any	n described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that c one contributor, during the year, t 1h, or (ii) Form 990-EZ, line 1. Co	necked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13	, 16a, or 16b, and that	
during the year, to	n described in section 501(c)(7), (at land the contributions of more than \$1,0 e prevention of cruelty to children	00 exclusively for religious, cha	aritable, scientific, literary,		
during the year, co If this box is check purpose. Don't cor	n described in section 501(c)(7), (contributions exclusively for religious ed, enter here the total contribution mplete any of the parts unless the e, etc., contributions totaling \$5,00	s, charitable, etc., purposes, buns that were received during the General Rule applies to this or	it no such contributions to e year for an e <i>xclusively</i> r ganization because it rece	aled more than \$1,000. eligious, charitable, etc., eived <i>nonexclusively</i>	
990-EZ, or 990-PF), but it	that isn't covered by the General I must answer "No" on Part IV, line t I, line 2, to certify that it doesn't r	2, of its Form 990; or check th	e box on line H of its Forn	·	
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2019)	

for Form 990, 990-EZ, or 990-PF.

Schedule B (Form	n 990, 990-EZ, or 990-PF) (2019)		Page 2
Name of organizati Redco Foundation I		Employer identification 01-0546160	n number
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if ad	ditional 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 PO Box 507	\$ 175,915	✓ Person☐ Payroll☐ Noncash
	Portland, ME 04112		(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.)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2019)		Page 4
	rganization ndation Inc		Employer identification number
RedCo Fou	indation inc		01-0546160
Part III	than \$1,000 for the year from any one contributo	r. Complete columns (a) of exclusively religious, octions.) ► \$	cribed in section 501(c)(7), (8), or (10) that total more through (e) and the following line entry. For charitable, etc., contributions of \$1,000 or less for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
	Transferee's name, address, and ZIP 4	(e) Transfer of gift	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
		(a) Tuo - for - f : '0	
	Transferee's name, address, and ZIP 4	(e) Transfer of gift	Relationship of transferor to transferee
	1	<u> </u>	Schedule B (Form 990, 990-EZ, or 990-PF) (2019)