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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

NOV 1, 2015

, and ending

OCT 31, 2016

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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 2,510,167. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

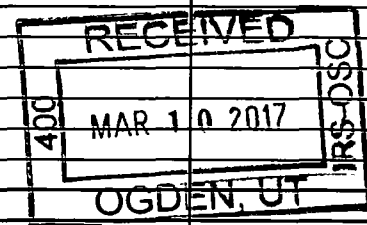
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	162,228.		N/A	
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	234.	234.		Statement 1
	4	Dividends and interest from securities	54,497.	54,497.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	386,351.			
	b	Gross sales price for all assets on line 6a	1,646,367.			
	7	Capital gain net income (from Part IV, line 2)		386,351.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	603,310.	441,082.		
	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 3	483.	0.		483.
	b	Accounting fees Stmt 4	2,800.	1,400.		1,400.
	c	Other professional fees Stmt 5	13,392.	13,392.		0.
	17	Interest				
	18	Taxes Stmt 6	59.	59.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 7	49.	49.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	16,783.	14,900.		1,883.
	25	Contributions, gifts, grants paid	1,275,000.			1,275,000.
	26	Total expenses and disbursements. Add lines 24 and 25	1,291,783.	14,900.		1,276,883.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<688,473.>			
	b	Net investment income (if negative, enter -0-)		426,182.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			172,655.	121,743.	121,743.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 8			2,947,279.	1,868,070.	1,868,070.
	c Investments - corporate bonds Stmt 9			404,563.	422,208.	422,208.
	Liabilities	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 10				55,995.	98,146.	98,146.
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)				3,580,492.	2,510,167.	2,510,167.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	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.		
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 ▶ <input checked="" type="checkbox"/>					
	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			3,580,492.	2,510,167.	
30 Total net assets or fund balances			3,580,492.	2,510,167.		
31 Total liabilities and net assets/fund balances			3,580,492.	2,510,167.		

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	3,580,492.
2 Enter amount from Part I, line 27a	2	<688,473.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,892,019.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	381,852.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,510,167.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 1,643,397.		1,260,016.	383,381.	
b 2,970.			2,970.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			383,381.	
b			2,970.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		386,351.
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 does not 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))
2014	1,067,120.	3,546,103.	.300928
2013	3,135.	4,030,659.	.000778
2012	1,091,346.	4,152,095.	.262842
2011	1,043,350.	4,446,282.	.234657
2010	53,979.	4,746,600.	.011372
2 Total of line 1, column (d)			2 .810577
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .162115
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,889,806.
5 Multiply line 4 by line 3			5 468,481.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,262.
7 Add lines 5 and 6			7 472,743.
8 Enter qualifying distributions from Part XII, line 4			8 1,276,883.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,262.
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	4,262.
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	4,262.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,570.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,570.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	692.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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? Website address ► N/A	13	X
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2015?		1c
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2015?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,748,840.
b	Average of monthly cash balances	1b	184,973.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,933,813.
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	2,933,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,007.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,889,806.
6	Minimum investment return. Enter 5% of line 5	6	144,490.

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	144,490.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,262.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,262.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,228.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,228.
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	140,228.

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	1,276,883.
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	1,276,883.
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	4,262.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,272,621.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				140,228.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	826,926.			
c From 2012	887,619.			
d From 2013				
e From 2014	893,475.			
f Total of lines 3a through e	2,608,020.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,276,883.				
a Applied to 2014, 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 2015 distributable amount				140,228.
e Remaining amount distributed out of corpus	1,136,655.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,744,675.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,744,675.			
10 Analysis of line 9:				
a Excess from 2011	826,926.			
b Excess from 2012	887,619.			
c Excess from 2013				
d Excess from 2014	893,475.			
e Excess from 2015	1,136,655.			

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				
Ethel Walker School, Inc. 230 Bushy Hill Road Simsbury, CT 06070	N/A	PC	General Operating Support	1,000,000.
Midcoast Recreation Center 535 West Street Rockport, ME 04856	N/A	PC	STEP program	25,000.
Town of Hope 441 Camden Road Hope, ME 04847	N/A	GOV	General Operating Support	250,000.
Total				1,275,000.
b Approved for future payment				
None				
Total				0.

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)(3) of the Code (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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

President

May the IRS discuss this return with the preparer shown below (see Reg. 1.6109-1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date

Check ☐ self-employed

PTIN

Nicholas E. Porto

02/09/17

P01310283

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** (2015)

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

OMB No 1545-0047

2015

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, 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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	\$ 162,228.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
Redco Foundation, Inc.	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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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	234.	234.	
Total to Part I, line 3	234.	234.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Dividends	57,467.	2,970.	54,497.	54,497.	
To Part I, line 4	57,467.	2,970.	54,497.	54,497.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	483.	0.		483.
To Form 990-PF, Pg 1, ln 16a	483.	0.		483.

Form 990-PF Accounting Fees Statement 4

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

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	13,392.	13,392.		0.
To Form 990-PF, Pg 1, ln 16c	13,392.	13,392.		0.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	59.	59.		0.
To Form 990-PF, Pg 1, ln 18	59.	59.		0.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	49.	49.		0.
To Form 990-PF, Pg 1, ln 23	49.	49.		0.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Equities - See Statement 12	1,868,070.	1,868,070.
Total to Form 990-PF, Part II, line 10b	1,868,070.	1,868,070.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Fixed Income - See Statement 12	422,208.	422,208.
Total to Form 990-PF, Part II, line 10c	422,208.	422,208.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Alternative Investments - See Statement 12	FMV	98,146.	98,146.
Total to Form 990-PF, Part II, line 13		98,146.	98,146.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib 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.
David H. 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
77,863 68 CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	\$ 77,863 68	\$ 77,863 68		\$ 191 39	0 3%	8 7%
Principal Cash	-437,026 21					
Income Cash	437,026 21					
Total cash and cash equivalents	\$ 77,863 68	\$ 77,863 68	\$ 0 00	\$ 191 39		8 7%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,232,086	BNY Mellon Corporate Bond Fund	\$ 13 0100	\$ 16,029 44	\$ 16,000 00	\$ 29 44	\$ 556 90	3 5%	1 8%
1,960 792	BNY Mellon Intermediate Bond Fund	12 6600	24,823 63	25,000 00	-176 37	503 92	2 0	2 8
8,816 006	BNY Mellon Bond Fund	12 9600	114,255 44	115,000 00	-744 56	3,164 95	2 8	12 8
Total taxable pooled vehicle			\$ 155,108 51	\$ 156,000 00	\$ -891 49	\$ 4,225 77		17 4%
Total taxable fixed income			\$ 155,108 51	\$ 156,000 00	\$ -891 49	\$ 4,225 77		17 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
1,366,821	Dreyfus High Yield Fund	\$ 6.1800	\$ 8,446.95	\$ 8,500.00	\$ -53.05	\$ 493.42	5.8%	0.9%
Total high yield pooled vehicle			\$ 8,446.95	\$ 8,500.00	\$ -53.05	\$ 493.42		0.9%
Total high yield fixed income			\$ 8,446.95	\$ 8,500.00	\$ -53.05	\$ 493.42		0.9%
Total fixed income			\$ 163,555.46	\$ 164,500.00	\$ -944.54	\$ 4,719.19		18.3%

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
17	Allergan PLC (AGN)	\$ 208.9400	\$ 3,551.98	\$ 2,483.16	\$ 1,068.82	\$ 0.00	0.0%	0.4%
17	Accenture PLC (ACN)	116.2400	1,976.08	2,002.05	-25.97	41.14	2.1	0.2
85	Eaton Corp PLC (ETN)	63.7700	5,420.45	5,161.41	259.04	193.80	3.6	0.6
90	Ingersoll-Rand PLC (IR)	67.2900	6,056.10	5,030.68	1,025.42	144.00	2.4	0.7
200	Invesco Limited (IVZ)	28.0900	5,618.00	6,366.69	-748.69	224.00	4.0	0.6
250	Nabors Industries Ltd (NBR)	11.9000	2,975.00	2,542.43	432.57	60.00	2.0	0.3
74	Nxp Semiconductors N V (NXPI)	100.0000	7,400.00	5,865.09	1,534.91	0.00	0.0	0.8
51	Broadcom Ltd. (AVGO)	170.2800	8,684.28	2,152.30	6,531.98	104.04	1.2	1.0
160	AT&T Inc (T)	36.7900	5,886.40	6,391.11	-504.71	313.60	5.3	0.7
70	Abbott Laboratories (ABT)	39.2400	2,746.80	2,606.72	140.08	72.80	2.7	0.3
55	Adobe Systems Inc (ADBE)	107.5100	5,913.05	2,878.93	3,034.12	0.00	0.0	0.7
0.28	Advansix Inc Com (ASIX)	15.9600	4.47		4.47	0.00	0.0	0.0
30	Aetna Inc (AET)	107.3500	3,220.50	3,613.74	-393.24	30.00	0.9	0.4
60	Agilent Technologies Inc (A)	43.5700	2,614.20	2,814.48	-200.28	27.60	1.1	0.3
180	Ally Financial Inc (ALLY)	18.0700	3,252.60	3,109.73	142.87	57.60	1.8	0.4
19	Alphabet, Inc. (GOOGL)	809.9000	15,388.10	11,220.03	4,168.07	0.00	0.0	1.7
15	Amazon Com Inc (AMZN)	789.8200	11,847.30	4,017.41	7,829.89	0.00	0.0	1.3

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
44		American Tower Corporation (AMT)	117 1900	5,156.36	5,125.47	30.89	96.80	1.9	0.6
54		Apple Inc (AAPL)	113 5400	6,131.16	698.52	5,432.64	123.12	2.0	0.7
460		Bank Of America Corporation (BAC)	16.5000	7,590.00	6,344.78	1,245.22	138.00	1.8	0.9
20		Biomarin Pharmaceutical Inc (BMRN)	80.5200	1,610.40	1,745.36	-134.96	0.00	0.0	0.2
10		Biogen Idec Inc (BIIB)	280 1800	2,801.80	2,956.29	-154.49	0.00	0.0	0.3
60		Bristol-Myers Squibb Company (BMY)	50 9100	3,054.60	3,076.92	-22.32	91.20	3.0	0.3
60		Celanese Corp (CE)	72 9200	4,375.20	3,303.80	1,071.40	88.40	2.0	0.5
		Series A							
23		Celgene Corp (CELG)	102 1800	2,350.14	2,424.65	-74.51	0.00	0.0	0.3
37		Chevron Corporation (CVX)	104 7500	3,875.75	4,490.65	-614.90	159.84	4.1	0.4
190		Citizens Financial Group Inc. (CFG)	26.3400	5,004.60	4,014.38	990.22	91.20	1.8	0.6
20		Cognizant Technology Solutions Corp (CTSH)	51 3500	1,027.00	962.63	64.37	0.00	0.0	0.1
		CI A							
60		Comcast Corp CI A (CMCSA)	61 8200	3,709.20	2,712.67	996.53	66.00	1.8	0.4
27		Constellation Brands Inc-A (STZ)	167.1200	4,512.24	4,437.93	74.31	43.20	1.0	0.5
27		Costco Whsl Corp New (COST)	147 8700	3,992.49	3,330.23	662.26	48.60	1.2	0.5
30		The Walt Disney Company (DIS)	92 6900	2,780.70	1,373.70	1,407.00	42.60	1.5	0.3
50		Dominion Res Inc VA New (D)	75 2000	3,760.00	3,862.40	-102.40	140.00	3.7	0.4
80		Dow Chemical Co (DOW)	53 8100	4,304.80	4,085.20	219.60	147.20	3.4	0.5
260		Dynegy Inc. (DYN)	10.6500	2,769.00	4,563.30	-1,794.30	0.00	0.0	0.3
120		Exelon Corp (EXC)	34.0700	4,088.40	4,294.88	-206.48	152.64	3.7	0.5
40		Exxon Mobil Corp (XOM)	83 3200	3,332.80	2,788.32	544.48	120.00	3.6	0.4
94		Facebook Inc. (FB)	130 9900	12,313.06	4,484.27	7,828.79	0.00	0.0	1.4
140		General Electric Company (GE)	29 1000	4,074.00	2,640.12	1,433.88	128.80	3.2	0.5
80		Halliburton Co (HAL)	46.0000	3,680.00	3,915.03	-235.03	57.60	1.6	0.4
100		Hartford Finl Svcs Group Inc (HIG)	44 1100	4,411.00	3,722.94	688.06	92.00	2.1	0.5
46		Home Depot Inc (HD)	122 0100	5,612.46	3,874.78	1,737.68	126.96	2.3	0.6



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
57	Honeywell Intl Inc (HON)	109 6800	6,251 76	5,446 59	805 17	135.66	2.2	0.7
60	Illinois Tool Wks Inc (ITW)	113.5700	6,814.20	5,748.52	1,065.68	155.00	2.3	0.8
10	Incyte Corporation (INCY)	86 9700	869 70	942.77	-73 07	0 00	0.0	0.1
190	Intel Corp (INTC)	34.8700	6,625.30	6,775 23	-149.93	197.60	3.0	0.7
21	Intercontinentalexchange Group, Inc (ICE)	270 3900	5,678.19	2,950 39	2,727 80	357 00	6.3	0.6
39	Johnson & Johnson (JNJ)	115 9900	4,523 61	3,778 90	744 71	124 80	2.8	0.5
60	Lilly Eli & Co (LLY)	73.8400	4,430.40	4,773.27	-342.87	122.40	2.8	0.5
100	Marathon Petroleum Corp (MPC)	43.5900	4,359.00	3,718 80	640 20	144.00	3.3	0.5
70	Merck & Co Inc (MRK)	58 7200	4,110 40	1,824 69	2,285.71	128 80	3.1	0.5
40	Microsoft Corporation (MSFT)	59 9200	2,396 80	2,153.52	243 28	62.40	2.6	0.3
90	Mondelez International (MDLZ)	44 9400	4,044.60	4,102.01	-57.41	68.40	1.7	0.5
35	Monster Beverage Corporation (MNST)	144 3400	5,051.90	2,369 17	2,682.73	0 00	0.0	0.6
90	Nike Inc Class B Stock (NKE)	50.1800	4,516.20	5,239.88	-723.68	57.60	1.3	0.5
70	Nucor Corp (NUE)	48 8500	3,419 50	3,558 54	-139 04	105.00	3.1	0.4
60	Nvidia Corp (NVDA)	71 1600	4,269 60	3,953.93	315.67	27 60	0.7	0.5
20	Palo Alto Networks Inc (PANW)	153 8300	3,076.60	2,510.96	565.64	0 00	0.0	0.3
19	Panera Bread Co Cl A (PNRA)	190 7600	3,624 44	4,067 86	-443.42	0 00	0.0	0.4
69	Pepsico Inc (PEP)	107 2000	7,396 80	4,199 90	3,196.90	207 69	2.8	0.8
110	Pfizer Inc (PFE)	31 7100	3,488 10	1,610 58	1,877 52	132 00	3.8	0.4
54	Philip Morris International Inc (PM)	96 4400	5,207 76	3,121 49	2,086 27	224 64	4.3	0.6
15	Pioneer Natural Resources Company (PXD)	179 0200	2,685.30	2,336.52	348.78	1 20	0.0	0.3
70	The Procter & Gamble Company (PG)	86 8000	6,076 00	5,747 39	328 61	187.46	3.1	0.7
80	Qualcomm Inc (QCOM)	68 7200	5,497 60	5,086.51	411 09	169 60	3.1	0.6
40	Salesforce Com Inc (CRM)	75 1600	3,006 40	2,116.34	890 06	0 00	0.0	0.3
49	Schlumberger Ltd (SLB)	78 2300	3,833.27	3,938 11	-104.84	98 00	2.6	0.4
180	Schwab Charles Corp New (SCHW)	31.7000	5,706 00	4,879.01	826 99	50 40	0.9	0.6

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
150	Synchrony Financial (SYF)	28 5900	4,288 50	4,133 93	154.57	78 00	1.8	0.5
110	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	31 1000	3,421 00	2,967 25	453 75	82 72	2.4	0.4
25	3M Co (MMM)	165 3000	4,132 50	4,516 95	-384.45	111 00	2.7	0.5
80	Time Warner Inc (TWX)	88 9900	7,119 20	6,072 89	1,046.31	128 80	1.8	0.8
45	United Technologies Corp (UTX)	102 2000	4,599 00	5,027.77	-428.77	118.80	2.6	0.5
46	Unitedhealth Group Inc (UNH)	141 3300	6,501 18	6,229 49	271 69	115 00	1.8	0.7
26	Universal Health Services Inc CIB (UHS)	120 7100	3,138 46	3,542 44	-403.98	10 40	0.3	0.4
100	Valero Energy Corp New (VLO)	59 2400	5,924.00	4,097.44	1,826.56	240.00	4.1	0.7
40	Verizon Communications Inc (VZ)	48 1000	1,924 00	1,980 84	-56 84	92 40	4.8	0.2
70	Visa Inc-Class A Shrs (V)	82 5100	5,775.70	5,481.48	294.22	46 20	0.8	0.7
140	Voya Financial Inc (VOYA)	30 5500	4,277 00	3,590 40	686 60	5 60	0.1	0.5
90	Wells Fargo & Company (WFC)	46 0100	4,140.90	2,236 33	1,904 57	136 80	3.3	0.5
100	Williams Cos Inc (WMB)	29 2000	2,920.00	3,050 63	-130.63	80.00	2.7	0.3
60	Yum! Brands Inc (YUM)	86 2800	5,176 80	4,371 64	805.16	122 40	2.4	0.6
31	Zimmer Holdings Inc (ZBH)	105 4000	3,267 40	3,916 79	-649 39	29 76	0.9	0.4
Total U.S. large cap			\$ 382,437.54	\$ 311,652.33	\$ 70,785.21	\$ 7,376.87		42.8%
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
5,174 282	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 14 5000	\$ 75,027 09	\$ 75,000 00	\$ 27.09	\$ 94 69	0.1%	8.4%
Total U.S. mid cap			\$ 75,027 09	\$ 75,000 00	\$ 27 09	\$ 94 69		8.4%



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
905,637	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	\$ 21.1700	\$ 19,172.34	\$ 20,000.00	\$ -827.66	\$ 0.00	0.0%	2.1%
978,785	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	20.5800	20,143.40	20,000.00	143.40	184.01	0.9	2.3
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Total U.S. small cap			\$ 39,315.74	\$ 40,000.00	\$ -684.26	\$ 184.01		4.4%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
958,773	BNY Mellon International Fund (MPITX)	\$ 11.1300	\$ 10,671.14	\$ 10,000.00	\$ 671.14	\$ 152.44	1.4%	1.2%
3,245,817	Dreyfus Diversified International (DDIFX) Fund	10.9400	35,509.24	35,000.00	509.24	411.89	1.2	4.0
1,223,491	Dreyfus International Small Cap Fund(DYPX)	13.1700	16,113.38	15,000.00	1,113.38	109.75	0.7	1.8
1,129,944	Dreyfus/Newton International Equity (NIEYX) Fund	18.0800	20,429.39	20,000.00	429.39	244.07	1.2	2.3
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Total developed international			\$ 82,723.15	\$ 80,000.00	\$ 2,723.15	\$ 918.15		9.2%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,839,351	Dfa Emerging Markets Core Equity (DFCEX) Funds	\$ 18.4000	\$ 33,844.06	\$ 30,000.00	\$ 3,844.06	\$ 675.04	2.0%	3.8%
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Total emerging markets			\$ 33,844.06	\$ 30,000.00	\$ 3,844.06	\$ 675.04		3.8%
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Total equities			\$ 613,347.58	\$ 536,652.33	\$ 76,695.25	\$ 9,248.76		68.6%

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,210,273	Dreyfus BNY Mellon Funds Inc - Dreyfus Alternative Diversifier Strategies Fund	\$ 12.3200	\$ 39,550.56	\$ 40,000.00	\$ -449.44	\$ 436.60	1.1%	4.4%
Total alternative investments			\$ 39,550.56	\$ 40,000.00	\$ -449.44	\$ 436.60		4.4%
Total assets			\$ 894,317.28	\$ 819,016.01	\$ 75,301.27	\$ 14,595.94		100.0%



Schwab One® Account of
REDCO FOUNDATION INC

Statement Period
October 1-31, 2016

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.32	0.00	1.69
Cash Dividends	0.00	1,006.75	0.00	20,876.15
Corporate Bond and Other Interest	0.00	545.00	0.00	11,607.71
Total Income	0.00	1,552.07	0.00	32,485.55

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	133.00
Total Cash	133.00

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND. SWGXX	43,746.3600	1.0000	43,746.36	0.01%
Total Money Market Funds [Sweep]			43,746.36	
Total Cash & Money Market [Sweep]			43,879.36	

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value
PFIZER INCORPORA 5.45%17	20,000.0000	101.8315	20,366.30
DUE 04/01/17			
CUSIP: 983024AM2			
MOODY'S: A1 S&P: AA			
			Accrued Interest: 90.83

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement



Schwab One® Account of
REDCO FOUNDATION INC

Statement Period
October 1-31, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
PEPSICO INCORPORA 7.9%18 **CALLED** RATE TBD EFF. 11/07/2016 CUSIP: 713448BJ6 MOODY'S: A1 S&P: A	50,000 0000	112.8750	56,437.50
			Accrued Interest: 1,975.00
AMGEN INCORPORATE 5.7%19 DUE 02/01/19 CUSIP: 031162AZ3 MOODY'S Baa1 S&P: A	70,000.0000	109.0134	76,309.38
			Accrued Interest: 997.50
EMC CORP MASS 2.65%20 DUE 06/01/20 CUSIP: 268648AQ5 MOODY'S: Ba2 S&P: BB-	50,000.0000	97.2238	48,611.90
			Accrued Interest: 552.08
FLUOR CORPORATI 3.375%21 DUE 09/15/21 CUSIP: 343412AB8 MOODY'S A3 S&P: A-	50,000 0000	106.1937	53,096.85
			Accrued Interest: 215.63
Total Corporate Bonds			246,096.0800
			765,824.93
Total Fixed Income			246,096.0800
			765,824.93
Total Accrued Interest for Corporate Bonds:			3,831.04

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.



Schwab One® Account of
REDCO FOUNDATION INC

Statement Period
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Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
ACCENTURE PLC F CLASS A SYMBOL ACN	400.0000	116.2400	46,496.00
ACUTY BRANDS INC SYMBOL: AYI	250.0000	223.5700	55,892.50 <i>Accrued Dividend: 32.50</i>
ALPHABET INC. CLASS A SYMBOL GOOGL	50.0000	809.9000	40,495.00
AMERICAN WATER WORKS SYMBOL: AWK	500.0000	74.0400	37,020.00
APPLE INC SYMBOL: AAPL	650.0000	113.5400	73,801.00
BERKSHIRE HATHAWAY CLASS B SYMBOL BRKB	200.0000	144.3000	28,860.00
COLGATE-PALMOLIVE CO SYMBOL: CL	500.0000	71.3600	35,680.00 <i>Accrued Dividend: 195.00</i>
COOPER COMPANIES SYMBOL: COO	350.0000	176.0400	61,614.00
CR BARD INCORPORATE SYMBOL BCR	200.0000	216.6800	43,336.00 <i>Accrued Dividend: 52.00</i>
DANAHER CORP SYMBOL: DHR	550.0000	78.5500	43,202.50

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Schwab One® Account of
REDCO FOUNDATION INC

Statement Period
October 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
DICKS SPORTING GOODS SYMBOL: DKS	1,200 0000	55 6500	66,780 00
ECOLAB INC SYMBOL: ECL	450 0000	114.1700	51,376 50
EXXON MOBIL CORP SYMBOL: XOM	600 0000	83 3200	49,992.00
GILEAD SCIENCES INC SYMBOL: GILD	500.0000	73 6300	36,815.00
INTUIT INC SYMBOL: INTU	400.0000	108.7400	43,496.00
MEDTRONIC PLC F SYMBOL: MDT	550.0000	82.0200	45,111.00
PEPSICO INCORPORATED SYMBOL: PEP	300 0000	107.2000	32,160.00
PHILLIPS 66 SYMBOL: PSX	425.0000	81 1500	34,488 75
PRAXAIR INC SYMBOL: PX	300.0000	117.0600	35,118.00
PRICELINE GROUP SYMBOL: PCLN	40.0000	1,474 2300	58,969.20
REDHAT INC SYMBOL: RHT	600.0000	77.4500	46,470 00

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Schwab One® Account of
REDCO FOUNDATION INC

Statement Period
October 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
SCHEIN HENRY INC SYMBOL: HSIC	250 0000	149.2000	37,300 00
STRYKER CORP SYMBOL: SYK	350 0000	115.3500	40,372 50
TJX COMPANIES INC SYMBOL: TJX	600 0000	73 7500	44,250.00
UNILEVER PLC F ADR 1 ADR REPS 1 ORD SHS SYMBOL: UL	1,000.0000	41 6700	41,670 00
UNITED TECHNOLOGIES SYMBOL: UTX	450.0000	102.2000	45,990.00
WASTE CONNECTIONS IN F SYMBOL: WCN	600 0000	75 2100	45,126 00
WELLS FARGO BK N A SYMBOL: WFC	700 0000	46 0100	32,207.00
Total Equities	12,965,0000		1,254,988.93

Total Accrued Dividend for Equities: 634.10



Schwab One® Account of
REDCO FOUNDATION INC

Statement Period
October 1-31, 2016

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
AMERICAN TOWER CORP REIT SYMBOL: AMT	500.0000	117.1900	58,595.00
Total Other Assets	500.0000		58,595.00
Total Investment Detail			161,385.24
Total Account Value			161,385.24