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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

1710

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning NOV 1, 2016 , and ending OCT 31, 2017

Name of foundation: Redco Foundation, Inc.

A Employer identification number: 01-0546160

Number and street (or P O box number if mail is not delivered to street address): c/o Baker Newman & Noyes - PO Box 507 | Room/suite

B Telephone number: 207-879-2100

City or town, state or province, country, and ZIP or foreign postal code: Portland, ME 04112

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,089,157.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line	Description	(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	159,320.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	162.	162.		Statement 1
	4	Dividends and interest from securities	48,772.	48,772.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,672.			
	b	Gross sales price for all assets on line 6a 593,839.				
	7	Capital gain net income (from Part IV, line 2)		81,672.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	70.	70.		Statement 3
	12	**Total.** Add lines 1 through 11	289,996.	130,676.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 4	285.	0.		285.
	b	Accounting fees Stmt 5	2,800.	1,400.		1,400.
	c	Other professional fees Stmt 6	14,213.	14,213.		0.
	17	Interest				
	18	Taxes Stmt 7	5,232.	140.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 8	20.	20.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,550.	15,773.		1,685.
	25	Contributions, gifts, grants paid	15,000.			15,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,550.	15,773.		16,685.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	252,446.			
	b	**Net investment income** (if negative, enter -0-)		114,903.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

11370129 793251 09540-225 2016.05040 Redco Foundation, Inc. 09540-81

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	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	121,743.	234,059.	234,059.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	1,868,070.	2,239,043.	2,239,043.
	c Investments - corporate bonds Stmt 10	422,208.	409,167.	409,167.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	98,146.	206,888.	206,888.
	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)	2,510,167.	3,089,157.	3,089,157.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,510,167.	3,089,157.	
	30 **Total net assets or fund balances**	2,510,167.	3,089,157.	
	31 **Total liabilities and net assets/fund balances**	2,510,167.	3,089,157.	

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	2,510,167.
2	Enter amount from Part I, line 27a	2	252,446.
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	326,544.
4	Add lines 1, 2, and 3	4	3,089,157.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,089,157.

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	592,766.		512,167.	80,599.
b	1,073.			1,073.
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				80,599.
b				1,073.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	81,672.
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))
2015	1,272,621.	2,889,806.	.440383
2014	1,067,120.	3,546,103.	.300928
2013	3,135.	4,030,659.	.000778
2012	1,091,346.	4,152,095.	.262842
2011	1,043,350.	4,446,282.	.234657

2 **Total** of line 1, column (d)	2	1.239588
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	.247918
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,760,429.
5 Multiply line 4 by line 3	5	684,360.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,149.
7 Add lines 5 and 6	7	685,509.
8 Enter qualifying distributions from Part XII, line 4	8	16,685.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,298.
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	2,298.
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	2,298.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,400.		
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	4,400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,102.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	2,102.	**Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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 12		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,584,898.
b	Average of monthly cash balances	1b	217,568.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,802,466.
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	2,802,466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,037.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,760,429.
6	**Minimum investment return.** Enter 5% of line 5	6	138,021.

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	138,021.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 2,298.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,298.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,723.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,723.
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	135,723.

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	16,685.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,685.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,685.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				135,723.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — 826,926.				
b From 2012 — 887,619.				
c From 2013				
d From 2014 — 893,475.				
e From 2015 — 1,136,655.				
f **Total** of lines 3a through e	3,744,675.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶$ 16,685.				
a Applied to 2015, 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 2016 distributable amount				16,685.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	119,038.			119,038.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,625,637.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	707,888.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,917,749.			
10 Analysis of line 9:				
a Excess from 2012 — 887,619.				
b Excess from 2013				
c Excess from 2014 — 893,475.				
d Excess from 2015 — 1,136,655.				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

Richard A. Bresnahan

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Midcoast Recreation Center 535 West Street Rockport, ME 04856	N/A	PC	STEP program	15,000.
Total			▶ **3a**	15,000.
b *Approved for future payment* None				
Total			▶ **3b**	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	162.	
4 Dividends and interest from securities			14	48,772.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	81,672.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Class Action Proceeds			01	70.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		130,676.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	130,676.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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: Richard H. Bresnahan | Date: 2/14/18 | Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Courtney Francis		01/29/18		P02032546

Firm's name ▶ Baker Newman & Noyes | Firm's EIN ▶ 01-0494526

Firm's address ▶ P.O. Box 507 Portland, ME 04112 | Phone no. (207)879-2100

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

2016

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

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ann Bresnahan CLUT c/o Baker Newman Noyes, P.O. Box 507 Portland, ME 04112	$ 159,320.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization	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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank Interest	162.	162.	
Total to Part I, line 3	162.	162.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends	49,845.	1,073.	48,772.	48,772.	
To Part I, line 4	49,845.	1,073.	48,772.	48,772.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Class Action Proceeds	70.	70.	
Total to Form 990-PF, Part I, line 11	70.	70.	

Form 990-PF Legal Fees Statement 4

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

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net 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 6
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	14,213.	14,213.		0.
To Form 990-PF, Pg 1, ln 16c	14,213.	14,213.		0.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	140.	140.		0.
Excise Tax Payments	5,092.	0.		0.
To Form 990-PF, Pg 1, ln 18	5,232.	140.		0.

Form 990-PF	Other Expenses			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	20.	20.		0.
To Form 990-PF, Pg 1, ln 23	20.	20.		0.

Form 990-PF	Corporate Stock	Statement 9

Description	Book Value	Fair Market Value
Equities - See Statement 13	2,239,043.	2,239,043.
Total to Form 990-PF, Part II, line 10b	2,239,043.	2,239,043.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
Fixed Income - See Statement 13	409,167.	409,167.
Total to Form 990-PF, Part II, line 10c	409,167.	409,167.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Alternative Investments - See Statement 13	FMV	206,888.	206,888.
Total to Form 990-PF, Part II, line 13		206,888.	206,888.

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

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

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
120,913 23	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 120,913 23	$ 120,913.23		$ 861 21	0 7%	9 9%
	Principal Cash	-453,771 25					
	Income Cash	453,771 25					
Total cash and cash equivalents		$ 120,913 23	$ 120,913 23	$ 0 00	$ 861 21		9 9%

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
1,282.051	BNY Mellon Short-Term U S Government Securities Fund	$ 11.6700	$ 14,961.54	$ 15,000.00	$ -38.46	$ 153.85	1.0%	1.2%
1,960.792	BNY Mellon Intermediate Bond Fund	12.5300	24,568 72	25,000.00	-431.28	519.61	2 1	2 0
8,816.006	BNY Mellon Bond Fund	12.7300	112,227.76	115,000.00	-2,772.24	3,217 84	2 9	9 2
Total taxable pooled vehicle			$ 151,758 02	$ 155,000 00	$ -3,241 98	$ 3,891 30		12 4%
Total taxable fixed income			$ 151,758 02	$ 155,000 00	$ -3,241.98	$ 3,891.30		12.4%

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
1,240 695	Dreyfus Floating Rate Income Fund	$ 12 1300	$ 15,049 63	$ 15,000 00	$ 49 63	$ 557.07	3 7%	1 2%
2,564.732	Dreyfus High Yield Fund	6 3500	16,286 05	16,000.00	286.05	900 22	5 5	1.3
Total high yield pooled vehicle			$ 31,335.68	$ 31,000.00	$ 335 68	$ 1,457.29		2 6%
Total high yield fixed income			$ 31,335 68	$ 31,000.00	$ 335 68	$ 1,457.29		2 6%
Total fixed income			$ 183,093 70	$ 186,000 00	$ -2,906.30	$ 5,348 59		15.0%

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
21	Allergan PLC (AGN)	$ 177.2300	$ 3,721 83	$ 3,257 60	$ 464.23	$ 58 80	1.6%	0.3%
55	Eaton Corp PLC (ETN)	80 0200	4,401 10	2,965.72	1,435.38	132.00	3 0	0 4
90	Ingersoll-Rand PLC (IR)	88 6000	7,974 00	5,030 68	2,943 32	162 00	2 0	0 7
200	Invesco Limited (IVZ)	35 7900	7,158.00	6,366 69	791 31	232 00	3 2	0 6
32	Broadcom Ltd (AVGO)	263 9100	8,445 12	1,350.46	7,094 66	130 56	1.6	0.7
110	AT&T Inc (T)	33 6500	3,701 50	4,071 32	-369 82	215 60	5 8	0.3
110	Abbott Laboratories (ABT)	54 2300	5,965.30	4,268.17	1,697.13	116.60	2 0	0.5
30	Abbvie Inc. (ABBV)	90 2500	2,707 50	2,873 00	-165 50	85 20	3.2	0 2
57	Adobe Systems Inc (ADBE)	175 1600	9,984 12	3,140 81	6,843 31	0 00	0.0	0 8
90	Agilent Technologies Inc (A)	68 0300	6,122 70	4,603 58	1,519 12	47 52	0.8	0 5
15	Alexion Pharmaceuticals Inc (ALXN)	119 6600	1,794 90	1,944 27	-149 37	0 00	0.0	0 2
25	Align Technology Inc (ALGN)	238 9800	5,974 50	3,866 40	2,108 10	0 00	0 0	0.5
270	Ally Financial Inc (ALLY)	26 1300	7,055 10	4,867.20	2,187 90	129 60	1 8	0 6
16	Alphabet, Inc. (GOOGL)	1,033.0400	16,528 64	8,874 06	7,654.58	0.00	0.0	1 4
15	Amazon.Com Inc (AMZN)	1,105 2800	16,579.20	4,017 41	12,561.79	0 00	0 0	1 4
24	American Tower Corporation (AMT)	143.6700	3,448 08	2,795 71	652.37	63 36	1.8	0 3

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
45	Andeavor (ANDV)	106.2400	4,780 80	3,785 35	995 45	106 20	2.2	0 4
57	Apple Inc (AAPL)	169 0400	9,635 28	2,757.53	6,877.75	143.64	1 5	0 8
370	Bank Of America Corporation (BAC)	27.3900	10,134.30	5,103.41	5,030 89	177 60	1.8	0.8
60	Bristol-Myers Squibb Company (BMY)	61.6600	3,699.60	3,076.92	622 68	93.60	2.5	0 3
120	C S X Corp (CSX)	50.4300	6,051.60	4,641 31	1,410.29	96.00	1.6	0.5
60	Celanese Corp (CE) Series A	104 3100	6,258.60	3,303.80	2,954 80	110 40	1.8	0 5
30	Celgene Corp (CELG)	100 9700	3,029 10	3,245 02	-215.92	0 00	0 0	0.3
37	Chevron Corporation (CVX)	115.8900	4,287.93	4,490 65	-202.72	159.84	3.7	0 4
130	Citizens Financial Group Inc. (CFG)	38.0100	4,941.30	2,742.74	2,198 56	93 60	1.9	0.4
150	Comcast Corp Cl A (CMCSA)	36.0300	5,404 50	4,418 70	985 80	94.50	1 8	0 4
33	Constellation Brands Inc-A (STZ)	219 0900	7,229 97	5,333 08	1,896 89	68 64	1 0	0 6
170	Corning Inc (GLW)	31 3100	5,322.70	5,247 12	75 58	105.40	2 0	0 4
39	Costco Whsl Corp New (COST)	161 0800	6,282.12	5,260.71	1,021 41	78 00	1.2	0.5
42	Deere & Co (DE)	132.8800	5,580 96	5,420.50	160.46	100.80	1.8	0.5
50	The Walt Disney Company (DIS)	97 8100	4,890.50	3,381 25	1,509 25	78 00	1 6	0 4
80	Dowdupont Inc (DWDP)	72 3100	5,784 80	4,085 20	1,699 60	0 00	0 0	0 5
62	Electronic Arts Inc (EA)	119 6000	7,415 20	5,103.50	2,311.70	0 00	0.0	0.6
120	Exelon Corp (EXC)	40.2100	4,825 20	4,294.88	530.32	157 20	3 3	0 4
70	Exxon Mobil Corp (XOM)	83.3500	5,834.50	5,289.05	545.45	215 60	3 7	0 5
71	Facebook Inc. (FB)	180 0600	12,784 26	2,260 28	10,523 98	0 00	0 0	1 0
100	Halliburton Co (HAL)	42 7400	4,274.00	4,653 77	-379 77	72 00	1 7	0 4
130	Hartford Finl Svcs Group Inc (HIG)	55.0500	7,156.50	5,177 20	1,979.30	130.00	1.8	0.6
30	Hill-Rom Holdings Inc (HRC)	80.7100	2,421.30	2,327.94	93 36	21 60	0 9	0 2
51	Home Depot Inc (HD)	165.7800	8,454.78	4,675.23	3,779.55	181 56	2 2	0.7
57	Honeywell Intl Inc (HON)	144.1600	8,217.12	5,417 56	2,799 56	169.86	2.1	0 7
60	Illinois Tool Wks Inc (ITW)	156 5200	9,391 20	5,748 52	3,642 68	187 20	2 0	0 8

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
18	Incyte Corporation (INCY)	113 2500	2,038 50	1,766 24	272 26	0 00	0 0	0.2
45	Intercontinentalexchange Group, Inc.(ICE)	66 1000	2,974 50	1,111.66	1,862.84	36.00	1.2	0.2
37	Johnson & Johnson (JNJ)	139 4100	5,158 17	4,947 96	210 21	124 32	2 4	0.4
70	Kimco Realty Corp (KIM)	18.1600	1,271.20	1,296.79	-25.59	78.40	6.2	0.1
28	Lam Resh Corp (LRCX)	208 5700	5,839 96	4,762 05	1,077 91	50 40	0.9	0 5
40	Lilly Eli & Co (LLY)	81 9400	3,277 60	3,179 91	97.69	83 20	2.5	0 3
70	Merck & Co Inc (MRK)	55 0900	3,856 30	1,824.69	2,031.61	131.60	3.4	0.3
40	Microsoft Corporation (MSFT)	83.1800	3,327.20	2,153 52	1,173.68	67.20	2.0	0.3
60	Micron Technology Inc (MU)	44 3100	2,658.60	1,055.53	1,603.07	0 00	0.0	0 2
110	Mondelez International (MDLZ)	41 4300	4,557 30	5,000 61	-443 31	96.80	2 1	0 4
105	Monster Beverage Corporation (MNST)	57 9300	6,082 65	2,369.17	3,713.48	0.00	0 0	0.5
40	Nike Inc Class B Stock (NKE)	54.9900	2,199.60	2,320.48	-120.88	28 80	1.3	0.2
70	Nucor Corp (NUE)	57 8300	4,048 10	3,558.54	489.56	105.70	2.6	0.3
67	Nvidia Corp (NVDA)	206 8100	13,856 27	4,562 54	9,293.73	37 52	0 3	1 1
47	Pepsico Inc (PEP)	110 2300	5,180 81	2,691.58	2,489.23	151.34	2 9	0.4
30	Pfizer Inc (PFE)	35.0600	1,051.80	1,090.88	-39.08	38.40	3.7	0 1
58	Philip Morris International Inc (PM)	104 6400	6,069.12	3,566 37	2,502 75	248 24	4 1	0.5
23	Pioneer Natural Resources Company (PXD)	149.6700	3,442 41	3,521.44	-79 03	1.84	0 1	0.3
50	The Procter & Gamble Company (PG)	86 3400	4,317 00	4,013 43	303 57	137 90	3.2	0 4
19	Svb Financial Group (SIVB) Com	219 2800	4,166 32	3,389.92	776 40	0 00	0 0	0 3
60	Salesforce.Com Inc (CRM)	102 3400	6,140 40	3,921.16	2,219 24	0.00	0 0	0.5
39	Schlumberger Ltd (SLB)	64.0000	2,496.00	3,122 82	-626 82	78.00	3.1	0.2
180	Schwab Charles Corp New (SCHW)	44.8400	8,071.20	4,879.01	3,192.19	57 60	0.7	0.7
70	Splunk Inc (SPLK)	67 3000	4,711 00	4,309 76	401 24	0 00	0 0	0 4
90	Starbucks Corp (SBUX)	54.8400	4,935 60	5,376 98	-441 38	90 00	1 8	0 4

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
180	Synchrony Financial (SYF)	32 6200	5,871 60	4,939 69	931 91	108.00	1 8	0 5
80	T -Mobile US, Inc (TMUS)	59 7700	4,781.60	5,229 86	-448 26	0.00	0.0	0 4
100	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	42.3300	4,233.00	2,697.50	1,535 50	92.10	2 2	0.4
60	Targa Resources Corp (TRGP)	41 5000	2,490 00	3,533.82	-1,043.82	218 40	8 8	0.2
25	3M Co (MMM)	230 1900	5,754.75	4,516.95	1,237.80	117 50	2.0	0.5
20	Time Warner Inc (TWX)	98 2900	1,965.80	1,483 07	482 73	32 20	1 6	0.2
160	Twenty-First Century Fox, Inc (FOXA)	26 1500	4,184.00	4,932.26	-748 26	57 60	1 4	0 3
51	Unitedhealth Group Inc (UNH)	210 2200	10,721.22	7,154.58	3,566.64	153 00	1.4	0.9
60	Valero Energy Corp New (VLO)	78.8900	4,733.40	2,057.26	2,676.14	168 00	3.6	0.4
70	Vantiv, Inc (VNTV)	70 0000	4,900 00	4,398.58	501.42	0.00	0.0	0.4
80	Visa Inc-Class A Shrs (V)	109 9800	8,798 40	6,311.89	2,486.51	62 40	0.7	0 7
140	Voya Financial Inc (VOYA)	40 1600	5,622.40	3,590 40	2,032 00	5.60	0 1	0 5
70	Yum! Brands Inc (YUM)	74.4500	5,211.50	3,777.74	1,433.76	84 00	1.6	0.4
Total U S large cap			$ 456,644 99	$ 309,950.94	$ 146,694.05	$ 6,756 54		37 3%

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
6,926 618	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	$ 17 4600	$ 120,938 75	$ 105,000 00	$ 15,938 75	$ 727 29	0 6%	9 9%
Total U S mid cap			$ 120,938 75	$ 105,000 00	$ 15,938 75	$ 727 29		9.9%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,273.014	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	$ 28.0600	$ 35,720.77	$ 30,000 00	$ 5,720.77	$ 0 00	0 0%	2.9%
1,366.532	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	26 2200	35,830.47	30,000 00	5,830.47	189 95	0 5	2 9
Total U S small cap			$ 71,551.24	$ 60,000.00	$ 11,551.24	$ 189.95		5 9%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,828.631	BNY Mellon International Fund (MPITX)	$ 13 7000	$ 38,752.24	$ 35,000 00	$ 3,752.24	$ 636 44	1 6%	3 2%
3,245 817	Dreyfus Diversified International (DDIFX) Fund	13.2700	43,071 99	35,000.00	8,071 99	0.00	0.0	3.5
1,223.491	Dreyfus International Small Cap Fund(DYYPX)	16.5700	20,273.25	15,000 00	5,273.25	282.63	1.4	1.7
2,318.157	Dreyfus/Newton International Equity (NIEYX) Fund	21.7200	50,350 37	45,000.00	5,350.37	600.40	1.2	4 1
Total developed international			$ 152,447.85	$ 130,000 00	$ 22,447.85	$ 1,519 47		12 5%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,760 161	Dfa Emerging Markets Core Equity (DFCEX) Funds	$ 22.3800	$ 61,772 40	$ 50,000 00	$ 11,772.40	$ 1,084 74	1.8%	5.1%
Total emerging markets			$ 61,772.40	$ 50,000.00	$ 11,772.40	$ 1,084.74		5 1%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
90	Empire State Realty Trust Inc (ESRT)	$ 20 0500	$ 1,804 50	$ 1,824 97	$ -20 47	$ 37 80	2 1%	0 2%
8	Equinix, Inc. (EQIX)	463.5000	3,708 00	3,501.80	206.20	64.00	1.7	0.3
Total equity reits			$ 5,512.50	$ 5,326.77	$ 185.73	$ 101.80		0 5%
Total equities			$ 868,867 73	$ 660,277 71	$ 208,590.02	$ 10,379 79		71 0%

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,007 086	Dreyfus BNY Mellon Funds Inc - Dreyfus Alternative Diversifier Strategies Fund	$ 12.7400	$ 51,050 28	$ 50,000 00	$ 1,050.28	$ 284.50	0 6%	4.2%
Total alternative investments			$ 51,050.28	$ 50,000 00	$ 1,050.28	$ 284.50		4.2%
Total assets			$ 1,223,924.94	$ 1,017,190.94	$ 206,734 00	$ 16,874 09		100.0%

Redco Foundation, Inc..
EIN: 01-0546160

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Schwab One® Accountof
REDCO FOUNDATION INC

Statement Period
October 1-31, 2017

Investment Detail - Fixed Income

Corporate Bonds	**Par** Units Purchased	**Market Price** Cost Per Unit	**Market Value** Cost Basis	**Adjusted Cost Basis**	Acquired	**Unrealized Gain or (Loss)**	**Estimated Annual Income** Yield to Maturity
AMGEN INCORPORATE 5.7%19	**70,000.0000**	**104.5904**	**73,213.28**	**70,501.87**		**2,711.41** [b]	**3,990.00**
DUE 02/01/19	70,000.0000	103 8867	72,720.75	70,501 87	01/20/09	2,711.41 [b]	5 19%
CUSIP: 031162AZ3							
MOODY'S: Baa1 S&P: A							*Accrued Interest: 997.50*
EMC CORP MASS 2.65%20	**50,000.0000**	**98.7500**	**49,375.00**	**50,612.53**		**(1,237.53)** [b]	**1,325.00**
DUE 06/01/20	50,000 0000	102.1300	51,065.00	50,612 53	01/20/15	(1,237 53) [b]	2.22%
CUSIP 268648AQ5							
MOODY'S· Ba2 S&P. BB-							*Accrued Interest: 552.08*
FLUOR CORPORATI 3.375%21	**50,000.0000**	**102.8247**	**51,412.35**	**51,407.27**		**5.08** [b]	**1,687.50**
DUE 09/15/21	50,000.0000	104 5470	52,273.50	51,407.27	12/31/14	5.08 [b]	2 62%
CUSIP: 343412AB8							
MOODY'S. Baa1 S&P: A-							*Accrued Interest: 215.63*

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Statement 13

Redco Foundation, Inc..
EIN: 01-0546160

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Schwab One® Accountof
REDCO FOUNDATION INC

Statement Period
October 1-31, 2017

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FMC TECHNOLOGIE 3.45%22F	**50,000.0000**	**100.3282**	**50,164.10**	**50,210.06**		**(45.96) b**	**1,725.00**
DUE 10/01/22	50,000.0000	100.4680	50,234.00	50,210 06	01/25/17	(45 96) b	3 35%
CALLABLE 07/01/22 AT 100 00000							
CUSIP: 30249UAB7							
MOODY'S: WR S&P: BBB+							***Accrued Interest: 143.75***
Total Corporate Bonds	**220,000.0000**		**224,164.73**	**222,731.73**		**1,433.00 b**	**8,727.50**
		Total Cost Basis:	***226,293.25***				

Total Accrued Interest for Corporate Bonds: 1,908.96

Total Fixed Income	Par	Market Price	Market Value	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
Total Fixed Income	**220,000.0000**		**224,164.73**	**222,731.73**		**1,433.00 b**	**8,727.50**
		Total Cost Basis:	***226,293.25***				

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

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

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Statement 13

Redco Foundation, Inc..
EIN: 01-0546160

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Schwab One® Accountof
REDCO FOUNDATION INC

Statement Period
October 1-31, 2017

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A O N PLC F	**250.0000**	**143.4300**	**35,857.50**		**7,475.00**	**1.00%**	**360.00**
CLASS A	250 0000	113.5300	28,382 50	01/13/17	7,475 00	291	Short-Term
SYMBOL· AON							
ACCENTURE PLC F	**400.0000**	**142.3600**	**56,944.00**		**23,520.80**	**1.69%**	**968.00**
CLASS A	400 0000	83 5580	33,423.20	12/16/14	23,520 80	1050	Long-Term
SYMBOL· ACN							
ALPHABET INC.	**50.0000**	**1,033.0400**	**51,652.00**		**31,572.74**	**N/A**	**N/A**
CLASS A	25 0000	299.1712	7,479.28	07/15/11	18,346 72	2300	Long-Term
SYMBOL: GOOGL	25.0000	503 9992	12,599 98	12/16/14	13,226 02	1050	Long-Term
Cost Basis			*20,079 26*				
AMERICAN WATER WORKS	**500.0000**	**87.7600**	**43,880.00**		**7,395.00**	**1.89%**	**830.00**
SYMBOL: AWK	500.0000	72.9700	36,485 00	09/13/16	7,395 00	413	Long-Term
APPLE INC	**500.0000**	**169.0400**	**84,520.00**		**56,249.85**	**1.49%**	**1,260.00**
SYMBOL: AAPL	500.0000	56 5403	28,270 15	07/27/11	56,249 85	2288	Long-Term
BERKSHIRE HATHAWAY	**200.0000**	**186.9400**	**37,388.00**		**8,116.00**	**N/A**	**N/A**
CLASS B	200 0000	146.3600	29,272 00	09/13/16	8,116 00	413	Long-Term
SYMBOL: BRKB							
CARNIVAL CORP F	**600.0000**	**66.3900**	**39,834.00**		**127.65**	**2.41%**	**960.00**
SYMBOL· CCL	600 0000	66 1772	39,706 35	06/22/17	127 65	131	Short-Term
COLGATE-PALMOLIVE CO	**500.0000**	**70.4500**	**35,225.00**		**16,395.57**	**2.27%**	**800.00**
SYMBOL: CL	500 0000	37.6588	18,829.43	09/07/10	16,395.57	2611	Long-Term
							Accrued Dividend: 200.00

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Statement 13

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Schwab One® Accountof
REDCO FOUNDATION INC

Statement Period
October 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
COOPER COMPANIES	**250.0000**	**240.2600**	**60,065.00**		**21,817.86**	**0.02%**	**15.00**
SYMBOL· COO	250.0000	152 9885	38,247.14	09/22/15	21,817.86	770	Long-Term
DANAHER CORP	**550.0000**	**92.2700**	**50,748.50**		**39,138.80**	**0.60%**	**308.00**
SYMBOL. DHR	500 0000	20.9972	10,498 63 [a]	02/15/05	35,636.37	4641	Long-Term
	50.0000	22.2214	1,111.07 [a]	12/06/05	3,502 43	4347	Long-Term
Cost Basis			*11,609.70*				
ECOLAB INC	**450.0000**	**130.6600**	**58,797.00**		**8,768.95**	**1.13%**	**666.00**
SYMBOL· ECL	450.0000	111.1734	50,028 05	09/22/15	8,768 95	770	Long-Term
EXXON MOBIL CORP	**600.0000**	**83.3500**	**50,010.00**		**11,349.90**	**3.69%**	**1,848.00**
SYMBOL XOM	300 0000	39 2133	11,764.00 [a]	01/28/02	13,241 00	5755	Long-Term
	300 0000	89 6536	26,896.10	02/20/13	(1,891.10)	1714	Long-Term
Cost Basis			*38,660 10*				
FACEBOOK INC	**225.0000**	**180.0600**	**40,513.50**		**11,561.74**	**N/A**	**N/A**
CLASS A	225 0000	128 6744	28,951.76	01/13/17	11,561.74	291	Short-Term
SYMBOL. FB							
HOLOGIC INC	**900.0000**	**37.8500**	**34,065.00**		**(7,924.95)**	**N/A**	**N/A**
SYMBOL: HOLX	900 0000	46 6555	41,989 95	06/22/17	(7,924 95)	131	Short-Term
INTUIT INC	**400.0000**	**151.0200**	**60,408.00**		**26,030.24**	**1.03%**	**624.00**
SYMBOL: INTU	400.0000	85 9444	34,377.76	09/22/15	26,030.24	770	Long-Term
MEDTRONIC PLC F	**550.0000**	**80.5200**	**44,286.00**		**4,449.94**	**2.28%**	**1,012.00**
SYMBOL: MDT	280.0000	75 6683	21,187 15	01/27/15	1,358 45	1008	Long-Term
	270.0000	69 0700	18,648 91	09/22/15	3,091.49	770	Long-Term
Cost Basis			*39,836.06*				

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Statement 13

Redco Foundation, Inc..
EIN: 01-0546160

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Schwab One® Accountof
REDCO FOUNDATION INC

Statement Period
October 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
PEPSICO INCORPORATED	**300.0000**	**110.2300**	**33,069.00**		**17,874.00**	**2.92%**	**966.00**
SYMBOL: PEP	300 0000	50.6500	15,195 00	01/20/09	17,874 00	3206	Long-Term
PHILLIPS 66	**425.0000**	**91.0800**	**38,709.00**		**17,169.86**	**3.07%**	**1,190.00**
SYMBOL: PSX	175.0000	31 0536	5,434 39 [a]	08/16/06	10,504.61	4094	Long-Term
	50 0000	64 4190	3,220.95	02/20/13	1,333.05	1714	Long-Term
	100.0000	64.4190	6,441.90	02/20/13	2,666 10	1714	Long-Term
	100.0000	64.4190	6,441 90	02/20/13	2,666 10	1714	Long-Term
Cost Basis			*21,539 14*				
PRAXAIR INC	**300.0000**	**146.1200**	**43,836.00**		**8,539.00**	**2.15%**	**945.00**
SYMBOL: PX	300 0000	117.6566	35,297 00	09/13/16	8,539.00	413	Long-Term
PRICELINE GROUP	**30.0000**	**1,911.9600**	**57,358.80**		**18,550.62**	**N/A**	**N/A**
SYMBOL: PCLN	30.0000	1,293 6060	38,808 18	09/22/15	18,550 62	770	Long-Term
REDHAT INC	**600.0000**	**120.8300**	**72,498.00**		**40,984.60**	**N/A**	**N/A**
SYMBOL: RHT	600.0000	52.5223	31,513.40	06/17/14	40,984 60	1232	Long-Term
SCHEIN HENRY INC	**500.0000**	**78.6000**	**39,300.00**		**28,546.45**	**N/A**	**N/A**
SYMBOL: HSIC	200 0000	21.5050	4,301.00	12/06/05	11,419.00	4347	Long-Term
	300 0000	21.5085	6,452 55	12/06/05	17,127 45	4347	Long-Term
Cost Basis			*10,753.55*				
STRYKER CORP	**350.0000**	**154.8700**	**54,204.50**		**31,854.28**	**1.09%**	**595.00**
SYMBOL: SYK	350 0000	63.8577	22,350.22	02/08/13	31,854.28	1726	Long-Term
U S BANCORP	**600.0000**	**54.3800**	**32,628.00**		**1,648.00**	**2.20%**	**720.00**
SYMBOL: USB	600.0000	51 6333	30,980.00	01/13/17	1,648 00	291	Short-Term

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Statement 13

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Schwab One® Accountof
REDCO FOUNDATION INC

Statement Period
October 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNILEVER PLC F	**1,000.0000**	**56.6500**	**56,650.00**		**19,434.70**	**2.92%**	**1,656.00**
SPONSORED ADR	100.0000	37 2090	3,720.90	09/20/12	1,944.10	1867	Long-Term
1 ADR REPS 1 ORD SHS	100.0000	37 2180	3,721.80	09/20/12	1,943.20	1867	Long-Term
SYMBOL: UL	200 0000	37 2090	7,441.80	09/20/12	3,888 20	1867	Long-Term
	600 0000	37 2180	22,330 80	09/20/12	11,659 20	1867	Long-Term
Cost Basis			*37,215.30*				
UNITED TECHNOLOGIES	**450.0000**	**119.7600**	**53,892.00**		**1,625.30**	**2.33%**	**1,260.00**
SYMBOL: UTX	350.0000	116.6911	40,841.90	06/17/14	1,074.10	1232	Long-Term
	100.0000	114.2480	11,424 80	12/16/14	551 20	1050	Long-Term
Cost Basis			*52,266.70*				
WASTE CONNECTIONSINC F	**900.0000**	**70.6700**	**63,603.00**		**24,213.59**	**0.67%**	**432.00**
SYMBOL: WCN	900 0000	43 7660	39,389 41	06/01/16	24,213 59	517	Long-Term
WELLS FARGO BK N A	**700.0000**	**56.1400**	**39,298.00**		**6,399.00**	**2.77%**	**1,092.00**
SYMBOL: WFC	700.0000	46 9985	32,899.00	09/13/16	6,399.00	413	Long-Term
Total Equities	**13,080.0000**		**1,369,239.80**		**482,884.49**		**18,507.00**
		Total Cost Basis:	***886,355.31***				

Total Accrued Dividend for Equities: 200.00

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

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

Redco Foundation, Inc..
EIN: 01-0546160

charles SCHWAB

Schwab One® Accountof
REDCO FOUNDATION INC

Statement Period
October 1-31, 2017

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD FTSE ALL WORLD	**1,000.0000**	**53.7400**	**53,740.00**		**7,980.00**	**2.21%**	**1,192.00**
EX US ETF	1,000 0000	45 7600	45,760 00	01/13/17	7,980.00	291	Short-Term
SYMBOL· VEU							
VANGUARD FTSE EMERGING	**1,000.0000**	**44.6300**	**44,630.00**		**7,360.00**	**4.67%**	**2,088.00**
MARKETS ETF	1,000.0000	37.2700	37,270 00	01/13/17	7,360 00	291	Short-Term
SYMBOL: VWO							
Total Exchange Traded Funds	**2,000.0000**		**98,370.00**		**15,340.00**		**3,280.00**
		Total Cost Basis:	***83,030.00***				

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

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AMERICAN TOWER CORP	**400.0000**	**143.6700**	**57,468.00**		**21,649.44**	**1.83%**	**1,056.00**
REIT	400.0000	89 5464	35,818 56	09/22/15	21,649 44	770	Long-Term
SYMBOL. AMT							
Total Other Assets	**400.0000**		**57,468.00**		**21,649.44**		**1,056.00**
		Total Cost Basis:	***35,818.56***				

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