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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service (77)

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

OCT 01, 2009, and ending

SEP 30, 2010

G Check all that apply

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

REDWINE FAMILY FOUNDATION INC

Number/street (or P O box no if mail is not delivered to street add )

4720 ASHWELL LANE

Room/suite

City or town, state, and ZIP code

SUWANEE GA 30024-

A Employer identification number

58-2358803

B Telephone number (see the instructions)

678-462-7802

C If exemption application is pending,  
check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85%  
test, check here and attach computationE If private foundation status was  
terminated under section  
507(b)(1)(A), check hereF If the foundation is in a 60-month  
termination under section  
507(b)(1)(B) check hereH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of  
year (from Part II, col (c), line 16)

▶ \$ 1,453,004.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b),  
(c), & (d) may not necessarily equal the  
amounts in column (a) (see instr.))(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)1 Contributions, gifts, grants, etc., received  
(attach schedule)2 Check ☒ if the foundation is not  
required to attach Sch. B

3 Interest on savings and temp. cash investments

60.

4 Dividends and interest from securities

51,815.

51,815.

5a Gross rents

b (Net rental  
income or (loss))

6a Net gain/(loss) from sale of assets not on line 10

6,708.

b Gross sales price for  
all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

6,708.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less  
costs & allowances  
Less: Cost of  
goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

58,583.

58,523.

13 Compensation of officers,  
directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

10,648.

10,648.

b Accounting fees (attach schedule)

1,775.

1,775.

c Other professional fees (attach schedule)

19,630.

19,610.

17 Interest

18 Taxes (attach schedule) (see instructions)

442.

442.

19 Depreciation (attach sch.) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative  
expenses. Add lines 13 through 23

32,495.

20,052.

12,423.

25 Contributions, gifts, grants paid

100,000.

100,000.

26 Total exp. &amp; disbursements. Add lines 24 and 25

132,495.

20,052.

112,423.

27 Subtract line 26 from line 12

a Excess of revenue over expenses  
and disbursements

(73,912.)

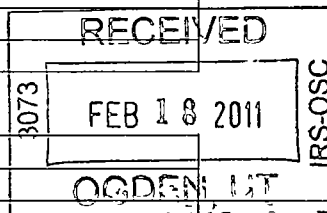
b Net investment income (if neg., enter -0-)

38,471.

c Adjusted net income (if neg., enter -0-)

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Operating and Administrative Expenses



20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)		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	91,926.	22,714.	22,714.	
	3	Accounts receivable				
		Less: allowance for doubtful accts				
	4	Pledges receivable				
		Less: allowance for doubtful accts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state govt. obligations (attach schedule)	100,000.			
	b	Investments - corporate stock (attach schedule)	728,364.	732,624.	802,401.	
	c	Investments - corporate bonds (attach schedule)	497,706.	573,233.	604,865.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		15,512.	23,024.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,417,996.	1,344,083.	1,453,004.	
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 (attach schedule)					
22	Other liabilities (describe)					
23	<b>Total liabilities</b> (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	1,417,996.	1,344,083.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, ck. here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see the instructions)	1,417,996.	1,344,083.			
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	1,417,996.	1,344,083.			

## 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	1,417,996.
2	Enter amount from Part I, line 27a	2	(73,912.)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,344,084.
5	Decreases not included in line 2 (itemize) <b>ROUNDING</b>	5	1.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,344,083.

**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.)
<b>1 a</b> FEDERATED US GOVT SECURITIES FUND	D	06/30/2009	03/29/2010
<b>b</b> EXXON MOBIL CORP	P	06/15/2010	07/16/2010
<b>c</b> WYETH	D	06/30/2009	10/15/2009
<b>d</b> BB&T	P	VA/RI/OUS	09/20/2010
<b>e</b>			

(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)
<b>a</b> 98,660.		100,000.	(1,340.)
<b>b</b> 27.		28.	(1.)
<b>c</b> 15,327.		11,017.	4,310.
<b>d</b> 343,775.		340,036.	3,739.
<b>e</b>			

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))
<b>a</b>			(1,340.)
<b>b</b>			(1.)
<b>c</b>			4,310.
<b>d</b>			3,739.
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	6,708.
<b>3</b> 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) (see the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	2,969.

**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 beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,746.	347,196.	0.0050
2007	30.	300.	0.1000
2006	30.	330.	0.0909
2005	30.	360.	0.0833
2004	30.	390.	0.0769

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.3561
<b>3</b> 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	<b>3</b>	0.0712
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	1,497,823.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	106,645.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	385.
<b>7</b> Add lines 5 and 6	<b>7</b>	107,030.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box on Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	112,423.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> & enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr)			
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	385.
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	385.
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	385.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		
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		385.
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 2010 estimated tax Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for 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
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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 the instructions) GA		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV in instructions)? 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

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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ RICHARD REITER JR Located at ▶ 4720 ASHWELL LANE GA SUWANEE Telephone no ▶ 678-462-7802 ZIP+4 ▶ 30024-			
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			

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? <b>Exception.</b> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
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 the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
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 2009 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; (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 2009)	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 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 the instructions)?**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?☐ 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**

If "Yes" to 6b, file Form 8870

X

**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?**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 (see the instructions).

(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 comp	(e) Expense account, other allowances
RICHARD E REITER JR 4720 ASHWELL LANE	PRES/SECY 1	0		

**2** Compensation of five highest-paid employees (other than those included on line 1 - see the instructions).

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

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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 (see the instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the taxyear. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE FOUNDATION PROVIDED FINANCIAL SUPPORT TO 19 DIFFERENT CHARITABLE ORGANIZATIONS DURING THE YEAR	
	100,000.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
<b>Total</b> Add lines 1 through 3	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see the 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 1,377,484.
b Average of monthly cash balances		1b 120,124.
c Fair market value of all other assets (see the instructions)		1c 23,024.
d Total (add lines 1a, b, and c)		1d 1,520,632.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,520,632.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see the instructions)	4	22,809.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,497,823.
6 Minimum investment return. Enter 5% of line 5	6	74,891.

**Part XI Distributable Amount** (see the 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	74,891.
2a Tax on investment income for 2009 from Part VI, line 5	2a	385.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	385.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	74,506.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	74,506.
6 Deduction from distributable amount (see the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	74,506.

**Part XII Qualifying Distributions** (see the 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	112,423.
b Program-related investments-total from Part IX-B	1b	
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 XII, line 4	4	112,423.
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 (see the instructions)	5	385.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,038.

**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 the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				74,506.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			15,345.	
<b>b</b> Total for prior yrs 20__, 20__, 20__				
<b>3</b> Excess distrib. carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 112,423.				
<b>a</b> Applied to 2008, but not more than line 2a			15,345.	
<b>b</b> Applied to undistributed income of prior years (Election required - see the instr.)				
<b>c</b> Treated as distributions out of corpus (Election required - see the instructions)				
<b>d</b> Applied to 2009 distributable amount				74,506.
<b>e</b> Remaining amt. distributed out of corpus	22,572.			
<b>5</b> Excess distrib. carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in col. (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, & 4e. Subtract line 5	22,572.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b.				
<b>c</b> 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.				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see the instructions.				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see the instructions.				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions).				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions).				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	22,572.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009	22,572.			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

**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 the 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).)

**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

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

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

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

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

**c** Any submission deadlines

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

**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
<b>a Paid during the year</b>				
SECOND H 3655 REE 27107		501C 3	UNDESIGNATED	25,000.
FLINT RI PO BOX 1 30224		501C 3	UNDESIGNATED	25,000.
CLAYTON 2000 CLA 30260		501C 3	ENDOWMENT FUND	25,000.
FAYETTE 4 CENTER 30214		501C 3	UNDESIGNATED	1,000.
MAP INTE 4700 GLY 31525		501C 3	UNDESIGNATED	1,000.
ACCION I 56 ROLAN 02129		501C 3	UNDESIGNATED	1,000.
TRICKLE 104 W 27 10001		501C 3	UNDESIGNATED	1,000.
FAYETTE PO BOX 2 30214		501C 3	UNDESIGNATED	1,000.
HOSPICE 101 YORK 30214		501C 3	UNDESIGNATED	1,000.
UNIV OF 394 S MI 30602		501C 3	LITERARY SOCIET	1,000.
HISTORIC 248 OAKL 30312		501C 3	UNDESIGNATED	1,000.
ATLANTA 3160 NOR 30327		501C 3	HAMM CENTER	1,000.
WOMEN FO 4455 CON 20008		501C 3	UNDESIGNATED	1,000.
PLANNED 75 PIEDM 30303		501C 3	UNDESIGNATED	2,000.
FRIENDS PO BOX 1 30214		501C 3	UNDESIGNATED	2,000.
UMC ATHE 855 SUNS 30606		501C 3	REDWINE UMC	3,500.
FAYETTE PO BOX 1 30214		501C 3	UNDESIGNATED	2,500.
ROTARY F 14280 CO 60693		501C 3	DISTRICT 6900	2,500.
FAYETTE PO BOX 1 30214		501C 3	UNDESIGNATED	2,500.
<b>Total</b>			<b>3a</b>	<b>100,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	



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

- | 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?  |  | Yes | No |
|--|--|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |     |    |
| (1) Cash   |  |     | X  |
| (2) Other assets   |  |     | X  |
| <b>b</b> Other transactions  |  |     |    |
| (1) Sales of assets to a noncharitable exempt organization   |  |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization   |  |     | X  |
| (3) Rental of facilities, equipment, or other assets   |  |     | X  |
| (4) Reimbursement arrangements   |  |     | X  |
| (5) Loans or loan guarantees   |  |     | X  |
| (6) Performance of services or membership or fundraising solicitations   |  |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |  |     | X  |
| <b>d</b> 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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2/15/2011  
Date

PRESIDENT  
Title

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Paul C. Oddo CPA

Date \_\_\_\_\_

1/28/11

Check if  
self-employed ► ☐

Preparer's ID number  
(see **Signature** in the  
instructions )

P00043528

Firm's name (or yours if self-employed), address, and ZIP code

PAUL C ODDO JR PC CPAS  
POB 68  
FAYETTEVILLE GA 30214

EIN ► 58-1373025

Phone no

770-461-7627

**US 990****Investments: Corporate Stock as of Year End****2009**

Description	Book value	FMV
CONSUMER DISCRETIONARY	36,792.	41,094.
CONSUMER STAPLES	78,959.	79,047.
ENERGY	107,395.	106,443.
FINANCIALS	130,838.	99,271.
HEALTH CARE	108,149.	171,713.
INDUSTRIALS	84,976.	106,719.
INFORMATION TECHNOLOGY	131,541.	152,370.
MATERIALS	18,931.	10,784.
TELECOMMUNICATIONS SERVICES	35,043.	34,960.
	732,624.	802,401.

**US 990****Investments: Corporate Bonds as of Year End****2009**

Description	Book value	FMV
FIXED INCOME CORPORATE BONDS	248,154.	260,847.
FIXED INCOME MUTUAL FUNDS	325,079.	344,018.
	573,233.	604,865.



US990ST1

**US.990****Accounting Fees****2009**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
ODDO BROTHERS, CPAS	1,775.			1,775.
	1,775.			1,775.

US990ST3

**US 990****Taxes****2009**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
FOREIGN TAXES	442 . 442 .	442 . 442 .		

**US 990****Investments - Other  
990-PF: Page 2, Line 13****2009**

Description	Basis of valuation	Book value	FMV
SPDR GOLD TRUST	COST	15,512.	23,024.
		15,512.	23,024.

Name: REDWINE FAMILY FOUNDATION INC

EIN: 58-2358803

**Part XV: Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Enter the first 32 recipients below, if you need more space, press F9 on the "Subtotal from worksheets" amount below to link to the worksheets.

**a Paid during the year**

Printing is limited due to availability of space on actual form.

Recipient name and address (If individual, enter name on first line; otherwise, enter on second line. For address, enter Street, Zip code, State, and City in that order)	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Second Harvest FoodBank 3655 Reed St 27107 NC WINSTON SALEM		501c 3	Undesignated	25000.
Flint River Council BSA PO Box 173 30224- GA GRIFFIN		501c 3	Undesignated	25000.
Clayton State Univ Foun 2000 Clayton State Blvd 30260- GA MORROW		501c 3	Endowment Fund	25000.
Fayette Senior Services 4 Center Dr 30214- GA FAYETTEVILLE		501c 3	Undesignated	1000.
Map International 4700 Glynco Pkwy 31525- GA BRUNSWICK		501c 3	Undesignated	1000.
Accion International 56 Roland St 02129- MA CHARLESTOWN		501c 3	Undesignated	1000.
Trickle Up Program Inc 104 W 27th St 12th FL 10001- NY NEW YORK		501c 3	Undesignated	1000.
Fayette Cty Humane Soc PO Box 244 30214- GA FAYETTEVILLE		501c 3	Undesignated	1000.

## REDWINE FAMILY FOUNDATION, INC.

58-2358803

Hospice Services Inc 101 Yorktown Dr Ste 223 30214- GA FAYETTEVILLE		501c 3	Undesignated	1000.
Univ of GA Foundation 394 S Milledge Ave 30602- GA ATHENS		501c 3	Literary Societ	1000.
Historic Oakland Found 248 Oakland Ave SE 30312- GA ATLANTA		501c 3	Undesignated	1000.
Atlanta Speech School 3160 Northside Pkwy 30327- GA ATLANTA		501c 3	Hamm Center	1000.
Women for Women Intl 4455 Connecticut Ave 20008- DC WASHINGTON		501c 3	Undesignated	1000.
Planned Parenthood SE 75 Piedmont Ave 30303- GA ATLANTA		501c 3	Undesignated	2000.
Friends of the Library PO Box 142307 30214- GA FAYETTEVILLE		501c 3	Undesignated	2000.
UMC Athens-Elberton 855 Sunset Dr 30606- GA ATHENS		501c 3	Redwine UMC	3500.
Fayette Historical Soc PO Box 1071 30214- GA FAYETTEVILLE		501c 3	Undesignated	2500.
Rotary Foundation 14280 Collections Ctr 60693- IL CHICAGO		501c 3	District 6900	2500.
Fayette Samaritans Inc PO Box 1071 30214- GA FAYETTEVILLE		501c 3	Undesignated	2500.
				0.

TOTAL

\$109,000

58-2358803

## ACCOUNT STATEMENT

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OCTOBER 01, 2009 TO SEPTEMBER 30, 2010

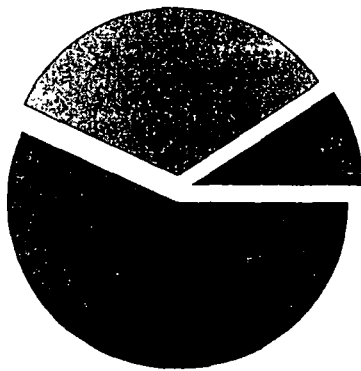
ACCOUNT NAME: REDWINE FAMILY

ACCOUNT NUMBER: 2155

## PRINCIPAL PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND CASH EQUIVALENTS</b>				
055270741				
BB&I NAT TAX FREE MONEY MARKET	14,908 91	1 00	2 98	0 02
CLIFF FUND # 0352	14,908 91	1 00	0 25	
PRINCIPAL CASH	0 00			
<b>* TOTAL CASH AND CASH EQUIVALENTS</b>	<b>14,908 91</b>		<b>2 98</b>	<b>0 02</b>
	14,908 91		0 25	

## BOND QUALITY SUMMARY



S &amp; P QUALITY RATING

MARKET VALUE PERCENT

A+

57,267 50

9.5%

A

203,579 60

33.6%

NOT RATED

344,018 41

56.9%

Total

604,865 51

100.0%

## DESCRIPTION

RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
--------	-----------	--------------------------------	--------------------------------	--------------------------------------	-------------------------------

## FIXED INCOME

## CORPORATE BONDS

00206RAP7					
AT&T INC DTD 11/17/2008 6.7%	A	50,000 000	57,893 00	115 79	3,350 00
11/15/2013			53,792 00	107 58	1,256 25
14912L3N9					
CATERPILLAR FIN SER CRP DTD	A	35,000 000	37,956 10	108 45	1,697 50
12/07/2007 4.85% 12/07/2012			34,599 07	98 85	532 83
25468PBX3					
WALT DISNEY COMPANY DTD	A	50,000 000	53,954 50	107 91	3,187 50
02/28/2002 6.375% 03/01/2012			53,779 00	107 56	256 77
46625HAN0					
J P MORGAN CHASE & CO DTD	A	50,000 000	53,776 00	107 55	3,312 50
03/13/2002 6.625% 03/15/2012			52,310 50	104 62	138 02

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## ACCOUNT STATEMENT

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OCTOBER 01, 2009 TO SEPTEMBER 30, 2010

ACCOUNT NAME: REDWINE FAMILY

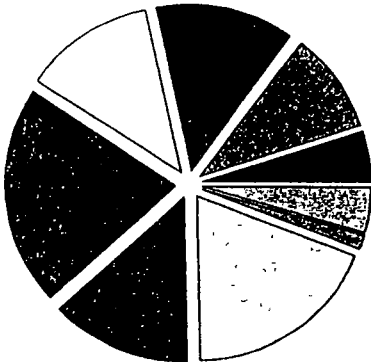
ACCOUNT NUMBER: 2155

## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>CORPORATE BONDS</b>						
90333W AB4 US BANK NA DTD 02/04/2002 6.3% 02/04/2014	A+	50,000.000	57,267.50 53,673.50	114.54 107.35	3,150.00 490.00	5.50 1.80
<b>** TOTAL CORPORATE BONDS</b>		<b>SUB-TOTAL</b>	<b>260,847.10 248,154.07</b>		<b>14,697.50 2,673.87</b>	<b>5.63</b>
<b>FIXED INCOME MUTUAL FUNDS</b>						
256210105 DODGE & COX INCOME FUND #147		9,556.575	127,771.41 125,000.00	13.37 13.08	6,087.54	4.76
31420B300 FEDERATED HIGH YIELD BOND INST CL FUND # 900		4,146.717	41,052.50 30,000.00	9.90 7.23	3,392.01 282.67	8.26
31420C787 FEDERATED SHORT TERM INCOME FUND CL FUND # 638		5,868.545	50,704.23 50,000.00	8.64 8.52	1,396.71 116.39	2.75
464288646 ISHARES LEHMAN 1-3 YEAR CREDIT BOND FUND		700.000	73,531.50 70,078.82	105.05 100.11	2,052.40	2.79
693390304 PIMCO LOW DURATION FUND CLASS I #36		4,793.864	50,958.77 50,000.00	10.63 10.43	1,045.06 87.09	2.05
<b>** TOTAL FIXED INCOME MUTUAL FUNDS</b>		<b>SUB-TOTAL</b>	<b>344,018.41 325,078.82</b>		<b>13,973.72 486.15</b>	<b>4.06</b>
<b>* TOTAL FIXED INCOME</b>	<b>MARKET COST</b>		<b>604,865.51 573,232.89</b>		<b>28,671.22 3,160.02</b>	<b>4.74</b>

## EQUITY DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	41,094.40	5.1%
CONSUMER STAPLES	79,047.30	9.9%
ENERGY	106,442.63	13.3%
FINANCIALS	99,270.95	12.4%
HEALTH CARE	171,713.00	21.4%
INDUSTRIALS	106,719.25	13.3%
INFORMATION TECHNOLOGY	152,369.38	18.9%
MATERIALS	10,784.25	1.3%
TELECOMMUNICATIONS SERVICES	34,960.35	4.4%
<b>Total</b>	<b>802,401.51</b>	<b>100.0%</b>



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## ACCOUNT STATEMENT

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OCTOBER 01, 2009 TO SEPTEMBER 30, 2010

ACCOUNT NAME: REDWINE FAMILY

ACCOUNT NUMBER: 800002155

## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
<b>CONSUMER DISCRETIONARY</b>						
20030N101 COMCAST CORP CLASS A	CMCSA	565 000	10,215 20 8,683 99	18 08 15 37	213 57	2 09
254687106 THE WALT DISNEY COMPANY COMMON	DIS	440 000	14,564 00 9,429 16	33 10 21 43	154 00	1 06
437076102 HOME DEPOT INC COMMON	HD	515 000	16 315 20 18,679 34	31 68 36 27	486 68	2 98
<b>** TOTAL CONSUMER DISCRETIONARY</b>		<b>SUB- TOTAL</b>	<b>41,094 40 36,792 49</b>		<b>854 25 0 00</b>	<b>2 08</b>
<b>CONSUMER STAPLES</b>						
191216100 COCA COLA COMPANY COMMON	KO	225 000	13,167 00 12,982 50	58 52 57 70	396 00 99 00	3 01
50075N104 KRAFT FOODS INC-A COMMON	KFT	580 000	17,898 80 18,201 34	30 86 31 38	672 80 168 20	3 76
713448108 PEPSICO INC COMMON	PEP	110 000	7,308 40 5,892 69	66 44 53 57	211 20	2 89
742718109 PROCTER AND GAMBLE COMMON	PG	180 000	10,794 60 12,934 03	59 97 71 86	346 86	3 21
904767704 UNILEVER PLC-SPONSORED ADR	UL	475 000	13,822 50 13,541 54	29 10 28 51	578 55	4 19
931142103 WAL - MART STORES COMMON	WMT	300 000	16,056 00 15,407 19	53 52 51 36	363 00	2 26
<b>** TOTAL CONSUMER STAPLES</b>		<b>SUB- TOTAL</b>	<b>79,047.30 78,959 29</b>		<b>2,568 41 267.20</b>	<b>3 25</b>
<b>ENERGY</b>						
166764100 CHEVRON CORP COMMON	CVX	215 000	17,425 75 15,273 58	81 05 71 04	619 20	3 55
20825C104 CONOCOPHILLIPS	COP	310 000	17,803 30 20,826 88	57 43 67 18	682 00	3 83
30231G102 EXXON MOBIL CORPORATION COMMON	XOM	377 000	23,294 83 30,130 07	61 79 79 92	663 52	2 85

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# ACCOUNT STATEMENT

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OCTOBER 01, 2009 TO SEPTEMBER 30, 2010

ACCOUNT NAME: REDWINE FAMILY

ACCOUNT NUMBER: 2155

## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>ENERGY</b>						
494550106 KINDER MORGAN ENERGY PARTNERS UNIT LTD PARTNERSHIP INT	KMP	260 000	17,810 00 11,748 41	68 50 45 19	1,133 60	6 36
867224107 SUNCOR ENERGY, INC	SU	925 000	30,108 75 29,415 60	32 55 31 80	360 75	1 20
<b>** TOTAL ENERGY</b>		<b>SUB- TOTAL</b>	106,442 63 107,394 54		3,459 07 0 00	3 25
<b>FINANCIALS</b>						
01881G106 ALLIANCEBERNSTEIN HOLDING LP COMMON	AB	935 000	24 693 35 39,443 40	26 41 42 19	1,159 40	4 70
084670702 BERKSHIRE HATHAWAY INC DEL CL B COMMON	BRK B	200 000	16,536 00 12,240 20	82 68 61 20		
46625H100 J P MORGAN CHASE & CO COMMON	JPM	300 000	11,418 00 11,582 19	38 06 38 61	60 00	0 53
524901105 LEGG MASON INC COMMON	LM	185 000	5,607 35 24,739 29	30 31 133 73	29 60	0 53
59156R108 METLIFE INC COMMON	MET	430 000	16,533 50 16 842 71	38 45 39 17	318 20	1 92
857477103 STATE STREET CORP COMMON	STT	350 000	13,181 00 13,516 62	37 66 38 62	14 00 3 50	0 11
949746101 WELLS FARGO & CO COMMON	WFC	450 000	11,301 75 12,473 96	25 12 27 72	90 00	0 80
<b>** TOTAL FINANCIALS</b>		<b>SUB- TOTAL</b>	99,270 95 130,838 37		1,671 20 3 50	1 68
<b>HEALTH CARE</b>						
002824100 ABBOTT LABORATORIES COMMON	ABT	250 000	13,060 00 12,902 50	52 24 51 61	440 00	3 37
302182100 EXPRESS SCRIPTS COMMON	ESRX	950 000	46,265 00 21,561 45	48 70 22 70		
478160104 JOHNSON & JOHNSON COMMON	JNJ	185 000	11,462 60 10,635 63	61 96 57 49	399 60	3 49

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## ACCOUNT STATEMENT

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OCTOBER 01, 2009 TO SEPTEMBER 30, 2010

ACCOUNT NAME: REDWINE FAMILY

ACCOUNT NUMBER: 000002155

## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>HEALTH CARE</b>						
66987\ 109 NOVARTIS AG ADR	NVS	150 000	8,650 50 7,339 50	57 67 48 93	247 95	2 87
717081103 PFIZER INC COMMON	PFE	820 000	14,079 40 13,033 65	17 17 15 89	590 40	4 19
881624209 TEVA PHARMACEUTICAL INDS LTD ADR COMMON	TEVA	850 000	44,837 50 27,340 25	52 75 32 17	527 00	1 18
H01301102 ALCON INC	ACL	200 000	33,358 00 15,336 00	166 79 76 68	680 00	2 04
<b>** TOTAL HEALTH CARE</b>		<b>SUB- TOTAL</b>	171,713 00 108,148 98		2,884 95 0 00	1 68
<b>INDUSTRIALS</b>						
000375204 ABB LTD SPONS ADR	ABB	1,045 000	22,070 40 15,267 45	21 12 14 61	495 33	2 24
369604103 GENERAL ELECTRIC COMPANY COMMON	GE	1,360 000	22,100 00 21,129 16	16 25 15 54	652 80 163 20	2 95
539830109 LOCKHEED MARTIN CORP COMMON	LMT	175 000	12,474 00 14,205 56	71 28 81 17	525 00	4 21
655844106 NORFOLK SOUTHERN CORPORATION COMMON	NSC	610 000	36,301 10 20,267 08	59 51 33 22	878 40	2 42
H89128104 TYCO INTERNATIONAL LTD	TYC	375 000	13,773 75 14,106 53	36 73 37 62	315 00	2 29
<b>** TOTAL INDUSTRIALS</b>		<b>SUB- TOTAL</b>	106,719 25 84,975 78		2,866 53 163 20	2 69
<b>INFORMATION TECHNOLOGY</b>						
037833100 APPLE COMPUTER CORPORATION COMMON	AAPL	25 000	7,093 75 6,481 00	283 75 259 24		
038222105 APPLIED MATERIALS COMMON	AMAT	800 000	9,344 00 10,062 56	11 68 12 58	224 00	2 40
17275R102 CISCO SYSTEMS COMMON	CSCO	940 000	20,586 00 20,978 37	21 90 22 32		

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58-2358803

## ACCOUNT STATEMENT

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OCTOBER 01, 2009 TO SEPTEMBER 30, 2010

ACCOUNT NAME: REDWINE FAMILY

ACCOUNT NUMBER: 000002155

## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>INFORMATION TECHNOLOGY</b>						
219350105 CORNING INC COMMON	GLW	855 000	15,629 40 7,438 50	18 28 8 70	171 00	1 09
38259P508 GOOGLE INC COMMON	GOOG	25 000	13 144 75 7,383 25	525 79 295 33		
458140100 INTEL COMMON	INTC	505 000	9,696 00 13,185 50	19 20 26 11	318 15	3 28
459200101 INTERNATIONAL BUSINESS MACHINES COMMON	IBM	110 000	14,755 40 14,362 40	134 14 130 57	286 00	1 94
594918104 MICROSOFT CORP COMMON	MSFT	1 160 000	28,408 40 21,865 88	24 49 18 85	742 40	2 61
68389X105 ORACLE SYS CORP COMMON	ORCL	600 000	16,110 00 13,871 40	26 85 23 12	120 00	0 74
747525103 QUALCOMM INC COMMON	QCOM	390 000	17 601 68 15,912 00	45 13 40 80	296 40	1 68
<b>** TOTAL INFORMATION TECHNOLOGY</b>		<b>SUB-TOTAL</b>	<b>152,369 38 131,540.86</b>		<b>2,157 95 0 00</b>	<b>1 42</b>
<b>MATERIALS</b>						
61166W101 MONSANTO CO COMMON	MON	225 000	10,784 25 18,930 89	47 93 84 14	252 00	2 34
<b>** TOTAL MATERIALS</b>		<b>SUB-TOTAL</b>	<b>10,784 25 18,930 89</b>		<b>252 00 0 00</b>	<b>2 34</b>
<b>TELECOMMUNICATIONS SERVICES</b>						
00206R102 AT&T INC COMMON	T	585 000	16,731 00 16 157 64	28 60 27 62	982 80	5 87
35906A108 FRONTIER COMMUNICATIONS CORP COMMON	FTR	60 000	490 20 509 65	8 17 8 49	45 00	9 18
92857W209 VODAFONE GROUP PLC COMMON	VOD	715 000	17,739 15 18,375 43	24 81 25 70	907 34	5 11
<b>** TOTAL TELECOMMUNICATIONS SERVICES</b>		<b>SUB-TOTAL</b>	<b>34,960.35 35,042 72</b>		<b>1,935.14 0.00</b>	<b>5.54</b>
<b>* TOTAL EQUITIES</b>		<b>MARKET LOST</b>	<b>802,401 51 732,623.92</b>		<b>18,649.50 433.90</b>	<b>2 32</b>

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