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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

OCT 01, 2013, and ending

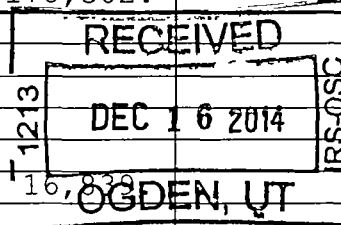
SEP 30, 2014

Name of foundation REDWINE FAMILY FOUNDATION INC		A Employer identification number 58-2358803
Number and street (or P.O. box number if mail is not delivered to street address) 819 REDWINE ROAD	Room/suite	B Telephone number (see instructions) 770-461-7627
City or town, state or province, country, and ZIP or foreign postal code FAYETTEVILLE GA 30215		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,482,140.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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) (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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temp. cash investments	1,583.	1,583.		
4	Dividends and interest from securities	38,377.	38,377.		
5a	Gross rents .....				
b	(Net rental income or (loss))				
6a	Net gain/(loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2) ..		138,342.		
8	Net short-term capital gain .....			742.	
9	Income modifications .....				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) .....				
12	Total. Add lines 1 through 11 .....	39,960.	178,302.	742.	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	5,637.			5,637.
b	Accounting fees (attach schedule)	2,083.			2,083.
c	Other professional fees (attach schedule)	16,839.			
17	Interest .....				
18	Taxes (attach schedule) (see instructions)	633.	632.		
19	Depreciation (attach sch.) and depletion				
20	Occupancy .....				
21	Travel, conferences, and meetings ..				
22	Printing and publications .....				
23	Other expenses (attach schedule) ..	978.			978.
24	Total operating and administrative expenses. Add lines 13 through 23 ..	26,170.	17,471.		8,698.
25	Contributions, gifts, grants paid ..	82,000.			82,000.
26	Total exp. & disbursements. Add lines 24 and 25	108,170.	17,471.		90,698.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements .....	(68,210.)			
b	Net investment income (if neg., enter -0-)		160,831.		
c	Adjusted net income (if neg., enter -0-)			742.	

SCANNED DEC 24 2014  
Revenue

Operating and Administrative Expenses

P  
23

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 .....	72,012.	10,445.	10,445.	
	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)				
	b	Investments - corporate stock (attach schedule) .....	635,934.	638,226.	824,643.	
	c	Investments - corporate bonds (attach schedule) .....	508,232.	636,419.	647,052.	
	Liabilities	11	Investments - land, buildings, and equipment basis .....			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans .....				
13		Investments - other (attach schedule) .....				
14		Land, buildings, and equipment basis .....				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ <u>ROUNDING</u> )	1.			
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	1,216,179.	1,285,090.	1,482,140.	
17		Accounts payable and accrued expenses .....				
18		Grants payable .....				
Net Assets or Fund Balances	19	Deferred revenue .....				
	20	Loans from officers, directors, trustees, and other disqualified persons .....				
	21	Mortgages and other notes payable (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 .....	1,216,179.	1,285,090.		
	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 instructions) ....	1,216,179.	1,285,090.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .....	1,216,179.	1,285,090.			

## 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	1,216,179.
2	Enter amount from Part I, line 27a .....	2	(68,210.)
3	Other increases not included in line 2 (itemize) ▶ <u>CAPITAL GAINS</u>	3	138,342.
4	Add lines 1, 2, and 3 .....	4	1,286,311.
5	Decreases not included in line 2 (itemize) ▶ <u>FEDERAL INCOME TAX</u>	5	1,221.
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	1,285,090.

**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.)
1 a BB&T WEALTH 1352002155	P	VA/RI/OUS	09/30/2014
b BB&T WEALTH 1352002155	P	10/01/2013	09/30/2014
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 559,326.		421,726.	137,600.
b 742.			742.
c			
d			
e			

(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			137,600.
b			742.
c			
d			
e			

2 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>	2	138,342.
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	742.

**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))
2012	104,719.	1,444,547.	0.0725
2011	126,180.	1,417,070.	0.0890
2010	133,989.	1,491,962.	0.0898
2009	112,038.	1,497,823.	0.0748
2008	1,746.	347,196.	0.0050

2 Total of line 1, column (d)	2	0.3311
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	0.0662
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,505,206.
5 Multiply line 4 by line 3	5	99,645.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,608.
7 Add lines 5 and 6	7	101,253.
8 Enter qualifying distributions from Part XII, line 4 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.	8	107,537.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
<b>b</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 .....	<b>1</b>	1,608.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2 .....	<b>3</b>	1,608.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	<b>5</b>	1,608.
<b>6</b> Credits/Payments.		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013 .....	<b>6a</b>	
<b>b</b> Exempt foreign organizations - tax withheld at source .....	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868) .....	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld .....	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d .....	<b>7</b>	
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .....	<b>9</b>	1,608.
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be. <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? .....		X
If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ ..... (2) On foundation managers. <input type="checkbox"/> \$ .....		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ .....		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities		
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by General Instruction T.		
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
<b>b</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	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV .....		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X

**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► BRANCH BANK AND TRUST Located at ► 3630 PTREE RD STE200 GA ATLANTA	Telephone no. ► 404-504-3605 ZIP+4 ► 30326		
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 __, 20 __, 20 __, 20 __ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions)	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 ► 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 2013 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 2013.)	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 2013?	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 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)?

Organizations relying on a current notice regarding disaster assistance check here

5b

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?

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

☐ Yes ☐ No

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?

If "Yes" to 6b, file Form 8870.

6b

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 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
PAUL C ODDO JR 819 REDWINE RD FVILLE G	PRES/SECY 1	0		
H PARKS REDWINE II 63 AVERY DRIVE ATL GA	TRUSTEE	0		
WILLIAM W REDWINE II 205 W LANIER AVE FVILLE	TRUSTEE	0		
CHARLES D REDWINE II 2282 WENDER DR ATL GA	TRUSTEE	0		

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

**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 tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NOT APPLICABLE BECAUSE THE FOUNDATION ONLY MADE CONTRIBUTION TO VARIOUS EXEMPT CHARITABLE ORGANIZATIONS	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 THE FOUNDATION ONLY INVESTS IN SECURITIES AS LISTED IN THIS TAX RETURN	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	



**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 1,314,067.
b	Average of monthly cash balances .. .. .	1b 74,919.
c	Fair market value of all other assets (see instructions) .. .. .	1c 139,142.
d	<b>Total</b> (add lines 1a, b, and c) .. .. .	1d 1,528,128.
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 1,528,128.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .. .. .	4 22,922.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .. .. .	5 1,505,206.
6	<b>Minimum investment return.</b> Enter 5% of line 5... .. .	6 75,260.

**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 75,260.
2a	Tax on investment income for 2013 from Part VI, line 5 .. .. .	2a 1,608.
b	Income tax for 2013. (This does not include the tax from Part VI.) .. .. .	2b
c	Add lines 2a and 2b .. .. .	2c 1,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1. .. .. .	3 73,652.
4	Recoveries of amounts treated as qualifying distributions .. .. .	4
5	Add lines 3 and 4 .. .. .	5 73,652.
6	Deduction from distributable amount (see instructions) .. .. .	6
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .. .. .	7 73,652.

**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 90,698.
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 16,839.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .. .. .	4 107,537.
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 instructions) .. .. .	5 1,608.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .. .. .	6 105,929.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				73,652.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior yrs.: 20__, 20__, 20__				
3 Excess distrib. carryover, if any, to 2013:				
a From 2008 . . . . .				
b From 2009 . . . . . 22,572.				
c From 2010 . . . . . 59,669.				
d From 2011 . . . . . 55,696.				
e From 2012 . . . . . 34,884.				
f Total of lines 3a through e . . . . .	172,821.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 107,537.				
a Applied to 2012, but not more than line 2a . .				
b Applied to undistributed income of prior years (Election required - see instructions) . .				
c Treated as distributions out of corpus (Election required - see instructions) . .				
d Applied to 2013 distributable amount . . .				73,652.
e Remaining amt. distributed out of corpus	33,885.			
5 Excess distrib. carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in col. (a) ) . .				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, & 4e. Subtract line 5	206,706.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	206,706.			
10 Analysis of line 9:				
a Excess from 2009 . . . . . 22,572.				
b Excess from 2010 . . . . . 59,669.				
c Excess from 2011 . . . . . 55,696.				
d Excess from 2012 . . . . . 34,884.				
e Excess from 2013 . . . . . 33,885.				

**Part XIV Private Operating Foundations** (see 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 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "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).)

**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 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:

**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</b> Paid during the year				
FAYETTE SENIOR SERVICES 4 CENTER DRIVE  30214 GA FAYETTEVILLE MAP INTERNATIONAL		501C3	SUPPORT	1,500.
4700 GLYNCO PARKWAY 31525 GA BRUNSWICK FRIENDS OF LIBRARY		501C3	SUPPORT	1,500.
PO BOX 142307 30214 GA FAYETTEVILLE FLINT RIVER BOY SCOUTS		501C3	SUPPORT	2,500.
BOX 173 30224 GA GRIFFIN SALVATION ARMY		501C3	SUPPORT	5,000.
1190 W DRUID HILLS DR 30329 GA ATLANTA ATLANTA SPEECH SCHOOL		501C3	SUPPORT	5,000.
3160 NORTHSIDE PARKWAY 30327 GA ATLANTA HISTORIC OAKLAND FOUND		501C3	SUPPORT	3,500.
248 OAKLAND AVENUE 30312 GA ATLANTA FOUNDATION FOR MENTAL H		501C3	SUPPORT	2,000.
150 BROADWAY STE 501 12204 NY ALBANY		501C3	SUPPORT	1,500.
<b>Total</b>			<b>3a</b>	<b>82,000.</b>
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	



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		1a(1)	X
(2) Other assets		1a(2)	X
<b>b</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
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	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]

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Phone no. 770-461-7627

# Schedule of Contributors

OMB No. 1545-0047

**2013**

▶ 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](http://www.irs.gov/form990).

**Name of the organization**

REDWINE FAMILY FOUNDATION INC

**Employer identification number**

58-2358803

**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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

## Name of organization

REDWINE FAMILY FOUNDATION INC

## Employer identification number

58-2358803

**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
	NO CONTRIBUTIONS 5,000 OR MORE	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



## Detail Sheet

## 2013

**Name:** REDWINE FAMILY FOUNDATION INC

**ID:** 58-2358803

**Description:** PART VIII - OFFICERS

[illegible]

**US 990****Investments: Corporate Stock as of Year End****2013**

Description	Book value	FMV
EQUITIES	541,462.	723,398.
ALTERNATIVE	96,764.	101,245.
	638,226.	824,643.

**US 990****Investments: Corporate Bonds as of Year End****2013**

Description	Book value	FMV
FIXED INCOME BONDS	636,419.	647,052.
	636,419.	647,052.

**ACCOUNT STATEMENT**

SEPTEMBER 01, 2014 TO SEPTEMBER 30, 2014

BRANCH BANKING AND TRUST CO  
PO BOX 2887  
WILSON, NC 27894-2887

ACCOUNT NAME: REDWINE FAMILY  
ACCOUNT NUMBER: 1352002155





REDWINE FAMILY FOUNDATION  
C/O PAUL ODDO  
819 REDWINE ROAD  
FAYETTEVILLE, GA 30215

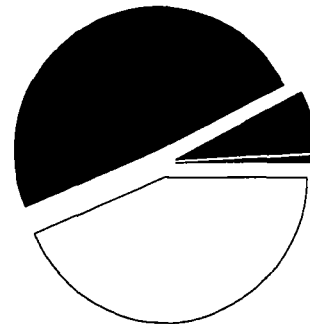
ACCOUNT NAME	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR THE REDWINE FAMILY FOUNDATION <i>58-2358803</i>
WEALTH MGMT ADVISOR	DAVE JAMES 404-504-3627 DLJAMES@BBANDT.COM
PERSONAL TRUST SPECIALIST	PREV N COVINGTON 404-720-8346 NCOVINGTON@BBANDT.COM
PORTFOLIO MANAGER:	GREG GUESS 404-504-3636 GGUESS@BBANDT.COM

**BB&T WEALTH MANAGEMENT**

ENHANCING AND PRESERVING WEALTH FOR GENERATIONS PLEASE CONTACT YOUR WEALTH MANAGEMENT ADVISOR TO LEARN OF OTHER INTERESTING WAYS WE CAN HELP YOU ACHIEVE ECONOMIC SUCCESS AND FINANCIAL SECURITY.

**INVESTMENT PORTFOLIO SUMMARY**

MARKET VALUE AS OF	09/01/2014	09/30/2014	% OF ACCOUNT
 CASH AND CASH EQUIVALENTS	83,414.36	10,445.19	0.7%
 DIVERSIFYING ASSETS	139,670.82	101,245.26	6.8%
 EQUITIES	836,158.46	723,398.29	48.8%
 FIXED INCOME	539,477.89	647,051.57	43.7%
<b>Total</b>	<b>1,598,721.53</b>	<b>1,482,140.31</b>	<b>100.0%</b>

**ACCOUNT ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
BEGINNING MARKET VALUE	1,598,721.53	1,500,910.35		
			THIS PERIOD	YEAR TO DATE
INCOME	3,580.97	30,012.08		
DISBURSEMENTS	82,009.08	90,266.79	LONG TERM	47,130.56
CASH RECEIPTS	0.00	2,518.87	SHORT TERM	867.87
FEEs	1,712.10	14,957.12	TOTAL GAINS / LOSSES	47,998.43
CHANGE IN MARKET VALUE	36,441.01	53,922.92		116,406.29
ENDING MARKET VALUE	1,482,140.31	1,482,140.31		

## ACCOUNT STATEMENT

PAGE 2

SEPTEMBER 01, 2014 TO SEPTEMBER 30, 2014

ACCOUNT NAME: REDWINE FAMILY

ACCOUNT NUMBER: 1352002155

58-235880 3

## 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>				
60934N401				
FEDERATED INV TAX FREE	915.29	1 00	0 09	0 01
OBLIGATIONS FUND 15	915.29	1 00	0 01	
<b>* TOTAL CASH AND CASH EQUIVALENTS</b>	<b>915.29</b>		<b>0.09</b>	<b>0.01</b>
	<b>915.29</b>		<b>0.01</b>	

## BOND QUALITY SUMMARY

## S &amp; P QUALITY RATING

## MARKET VALUE PERCENT

NOT RATED	647,051.57	100 0%
<b>Total</b>	<b>647,051.57</b>	<b>100 0%</b>

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
<b>FIXED INCOME MUTUAL FUNDS</b>						
024932600						
AMERICAN CENTURY DIVERSIFIED		5,020 716	54,173 53	10 79	1,466 05	2 71
BOND FUND # 349			55,455 00	11 05	122 17	
256210105						
DODGE & COX INCOME FUND #147		3,434 922	47,401 92	13 80	1,425 49	3 01
			44,928 78	13 08		
258620103						
DOUBLELINE TOTAL RETURN BOND		10,803 277	118,187 85	10 94	6,060 64	5 13
FUND			119,921 00	11 10		
31420B300						
FEDERATED HIGH YIELD BOND INST		4,023 413	40,475 53	10 06	2,570 96	6 35
CL FUND # 900			29,000 00	7 21	214 25	
31429A105						
FEDERATED TOTAL RTN GOV'T BD FD		2,054 142	22,677 73	11 04	427 26	1 88
#647 CL IS			23,889 67	11 63	35 61	
44134R735						
HOTCHKIS & WILEY HIGH YIELD		913 505	11,784 21	12 90	684 22	5 81
FUND-I			12,063 76	13 21	57 02	
592905509						
METROPOLITAN WEST TOTAL RETURN		8,185 433	88,484 53	10 81	2,226 44	2 52
BOND FUND INST CL FUND # 512			86,915 65	10 62	185 54	

Redwine Family Foundation, Inc.

## ACCOUNT STATEMENT

PAGE 3

SEPTEMBER 01, 2014 TO SEPTEMBER 30, 2014

ACCOUNT NAME: REDWINE FAMILY

ACCOUNT NUMBER: 1352002155

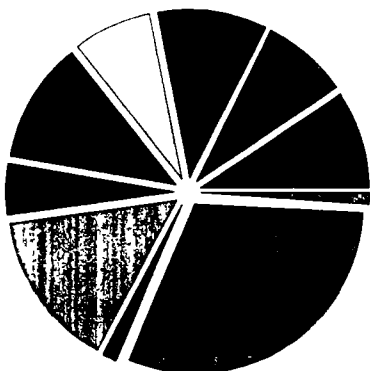
58-2358803

## 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>FIXED INCOME MUTUAL FUNDS</b>						
64128K751 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		3,894 130	43,886 85 44,030 18	11 27 11 31	1 752 36 146 03	3 99
693390700 PIMCO TOTAL RETURN FUND CLASS I #35		1,996 937	21,706 71 21,911 00	10 87 10 97	465 29 38 77	2 14
693390882 PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		5,345 162	59,384 75 58,330 60	11 11 10 91	1,389 74 115 81	2 34
693391104 PIMCO REAL RETURN FUND-INST FUND # 122		1,579 597	17,833 65 17,987 41	11 29 11 39	270 11 22 51	1 51
74144Q401 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL FUND # 163		1,858 324	16,594 83 17,129 70	8 93 9 22	912 44 76 04	5 50
85917K710 STERLING CAPITAL CORPORATE FUND-I		1,971 653	20,209 44 20,704 00	10 25 10 50	666 42 55 54	3 30
85917L569 STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342		7,895 974	84,250 04 84 152 43	10 67 10 66	3,189 97 265 83	3 79
<b>** TOTAL FIXED INCOME MUTUAL FUNDS</b>		<b>SUB- TOTAL</b>	<b>647,051 57 636,419 18</b>		<b>23,507.39 1,335 12</b>	<b>3.63</b>
<b>* TOTAL FIXED INCOME</b>			<b>647,051 57 636,419 18</b>		<b>23,507.39 1,335.12</b>	<b>3.63</b>

## EQUITY DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	67,646 10	9 4%
CONSUMER STAPLES	59,681 20	8 2%
ENERGY	76,486 07	10 6%
FINANCIALS	53,838 95	7 4%
HEALTH CARE	83,755 82	11 6%
INDUSTRIALS	36,409 97	5 0%
INFORMATION TECHNOLOGY	108,168 83	15 0%
MATERIALS	9,478 40	1 3%
MUTUAL FUNDS	220,460.68	30 5%
TELECOMMUNICATIONS SERVICES	7,472.27	1 0%
<b>Total</b>	<b>723,398 29</b>	<b>100.0%</b>



SEPTEMBER 01, 2014 TO SEPTEMBER 30, 2014

ACCOUNT NAME: REDWINE FAMILY  
 ACCOUNT NUMBER: 1352002155

58-2358803

**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	245 000	13,176 10 3,765 63	53 78 15 37	220 50 55 13	1 67
254687106 THE WALT DISNEY COMPANY COMMON	DIS	145 000	12,909 35 3,107 34	89 03 21 43	124 70	0 97
25470F104 DISCOVERY COMMUNICATIONS A COMMON	DISCA	35 000	1,323 00 1,360 89	37 80 38 88		
25470F302 DISCOVERY COMMUNICATIONS C COMMON	DISCK	155 000	5,778 40 6,465 63	37 28 41 71		
25490A309 DIRECTV COMMON	DTV	35 000	3,028 20 2,421 18	86 52 69 18		
345370860 FORD MOTOR COMPANY MOTOR COMPANY	F	350 000	5,176 50 5,517 00	14 79 15 76	175 00	3 38
437076102 HOME DEPOT INC COMMON	HD	80 000	7,339 20 1,853 59	91 74 23 17	150 40	2 05
526057104 LENNAR CORP COMMON	LEN	30 000	1,164 90 1,227 15	38 83 40 91	4 80	0 41
548661107 LOWE'S COMPANIES INC COMMON	LOW	50 000	2,646 00 1,084 50	52 92 21 69	46 00	1 74
577081102 MATTEL INC COMMON	MAT	150 000	4,597 50 5,692 70	30 65 37 95	228 00	4 96
580135101 MCDONALDS CORP COMMON	MCD	25 000	2,370 25 2,478 40	94 81 99 14	85 00	3 59
681919106 OMNICOM GROUP COMMON	OMC	20 000	1,377 20 1,440 40	68 86 72 02	40 00 10 00	2 90
705015105 PEARSON PLC SPONSORED ADR	PSO	60 000	1,201 20 1,033 80	20 02 17 23	48 90	4 07
87612E106 TARGET CORP COM COMMON	TGT	20 000	1,253 60 1,079 40	62 68 53 97	41 60	3 32

Redwine Family Foundation, Inc.

## ACCOUNT STATEMENT

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SEPTEMBER 01, 2014 TO SEPTEMBER 30, 2014

ACCOUNT NAME: REDWINE FAMILY

ACCOUNT NUMBER: 1352002155

58-2358803

## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CONSUMER DISCRETIONARY</b>						
88732J207 TIME WARNER CABLE INC COMMON	TWC	30 000	4,304 70 3,947 55	143 49 131 59	90 00	2 09
<b>** TOTAL CONSUMER DISCRETIONARY</b>		<b>SUB-TOTAL</b>	<b>67,646 10 42,475.16</b>		<b>1,254.90 65 13</b>	<b>1.86</b>
<b>CONSUMER STAPLES</b>						
126650100 CVS COMMON	CVS	30 000	2,387 70 1,057 05	79 59 35 24	33 00	1 38
191216100 THE COCA-COLA CO COCA COLA COMPANY COMMON	KO	200 000	8,532 00 5,770 00	42 66 28 85	244 00 61 00	2 86
370334104 GENERAL MILLS INC COMMON	GIS	60 000	3,027 00 3,099 90	50 45 51 67	98 40	3 25
50076Q106 KRAFT FOODS GROUP INC COMMON	KRFT	193 000	10,885 20 6,374 92	56 40 33 03	405 30	3 72
609207105 MONDELEZ INTERNATIONAL INC COMMON	MDLZ	260 000	8,908 90 4,746 07	34 27 18 25	156 00 39 00	1 75
713448108 PEPSICO INC COMMON	PEP	110 000	10,239 90 5,892 69	93 09 53 57	288 20	2 81
718172109 PHILLIP MORRIS INTL INC COMMON	PM	30 000	2,502 00 2,491 58	83 40 83 05	120 00 30 00	4 80
904767704 UNILEVER PLC-SPONSORED ADR	UL	315 000	13,198 50 8,980 18	41 90 28 51	472 82	3 58
<b>** TOTAL CONSUMER STAPLES</b>		<b>SUB-TOTAL</b>	<b>59,681.20 38,412.39</b>		<b>1,817.72 130 00</b>	<b>3.05</b>
<b>ENERGY</b>						
037411105 APACHE CORPORATION COMMON	APA	15 000	1,408.05 1,302 60	93 87 86 84	15.00	1.07
127097103 CABOT OIL AND GAS	COG	30 000	980 70 1,026 09	32 69 34 20	2 40	0 24
166764100 CHEVRON CORP COMMON	CVX	105 000	12,528 60 7,459 19	119 32 71 04	449 40	3 59



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DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>ENERGY</b>						
20825C104 CONOCOPHILLIPS	COP	125 000	9,565 00 4,677 55	76 52 37 42	365 00	3 82
26875P101 EOG RESOURCES INC COMMON	EOG	26 000	2,574 52 2,322 65	99 02 89 33	17 42	0 68
30231G102 EXXON MOBIL CORPORATION COMMON	XOM	44 000	4,138 20 2,736 36	94 05 62 19	121 44	2 93
406216101 HALLIBURTON COMPANY COMMON	HAL	230 000	14,837 30 8,688 40	64 51 37 78	138 00	0 93
494550106 KINDER MORGAN ENERGY PARTNERS UNIT LTD PARTNERSHIP INT	KMP	45 000	4,197 60 2,033 38	93 28 45 19	250 20	5 96
49456B101 KINDER MORGAN INC COMMON	KMI	170 000	6,517 80 6,228 28	38 34 36 64	292 40	4 49
63900P103 NATURAL RESOURCE PARTNERS LP	NRP	100 000	1,304 00 1,725 55	13 04 17 26	140 00	10 74
674599105 OCCIDENTAL PETROLEUM CO COMMON	OXY	25 000	2,403 75 2,353 40	96 15 94 14	72 00 18 00	3 00
718546104 PHILLIPS 66 COMMON	PSX	15 000	1,219 65 333 58	81 31 22 24	30 00	2 46
806857108 SCHLUMBERGER LTD COMMON	SLB	30 000	3,050 70 2,094 04	101 69 69 80	48 00 20 00	1 57
847560109 SPECTRA ENERGY CORP COMMON	SE	60 000	2,355 60 2,115 60	39 26 35 26	80 40	3 41
867224107 SUNCOR ENERGY, INC	SU	110 000	3,976 50 3,421 82	36 15 31 11	110 99	2 79
89151E109 TOTAL S A SPONSORED	TOT	20 000	1,289 00 1,017 40	64 45 50 87	54 98	4 27
969457100 WILLIAMS COMPANIES INC	WMB	30 000	1,660 50 1,060 20	55 35 35 34	67 20	4 05
G3157S106 ENSCO PLC	ESV	60 000	2,478 60 3,228 66	41 31 53 81	180 00	7 26
<b>** TOTAL ENERGY</b>		<b>SUB- TOTAL</b>	<b>76,486.07 53,824 75</b>		<b>2,434.83 38 00</b>	<b>3.18</b>

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## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>FINANCIALS</b>						
024835100 AMERICAN CAMPUS COMMUNITIES COMMON	ACC	60 000	2,187 00 2,280 15	36 45 38 00	91 20	4 17
084670702 BERKSHIRE HATHAWAY INC DEL CL B COMMON	BRK B	50 000	6,907 00 3,060 05	138 14 61 20		
12504L109 CBRE GROUP INC COMMON	CBG	200 000	5,948 00 5,432 33	29 74 27 16		
12572Q105 CME GROUP INC COMMON	CME	30 000	2,398 65 1,797 90	79 96 59 93	56 40	2 35
14040H105 CAPITAL ONE FINANCIAL CORP COMMON	COF	50 000	4,081 00 3,891 17	81 62 77 82	60 00	1 47
46625H100 JPMORGAN CHASE & CO J P MORGAN CHASE & CO COMMON	JPM	20 000	1 204 80 661 80	60 24 33 09	32 00	2 66
59156R108 METLIFE INC COMMON	MET	220 000	11,818 40 7,286 51	53 72 33 12	308 00	2 61
74144T108 T ROWE PRICE GROUP INC	TROW	20 000	1,568 00 1,079 83	78 40 53 99	35 20	2 24
78377T107 RYMAN HOSPITALITY PROPERTIES INC COMMON	RHP	100 000	4,730 00 4,117 15	47 30 41 17	220 00 55 00	4 65
89417E109 THE TRAVELERS COMPANIES INC COMMON	TRV	30 000	2,818 20 1,547 99	93 94 51 60	66 00	2 34
902973304 US BANCORP COMMON	USB	190 000	7 947 70 4,591 80	41 83 24 17	186 20 46 55	2 34
962166104 WEYERHAEUSER CO COMMON	WY	70 000	2,230 20 1,178 10	31 86 16 83	81 20	3 64
<b>** TOTAL FINANCIALS</b>			<b>SUB- TOTAL</b>		<b>1,136 20 101.55</b>	<b>2 11</b>
<b>HEALTH CARE</b>						
002824100 ABBOTT LABORATORIES COMMON	ABT	50 000	2,079 50 1,238 00	41 59 24 76	44 00	2 12
00287Y109 ABBVIE INC COMMON	ABBV	250 000	14,440 00 6,712 51	57 76 26 85	420 00	2 91

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## 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>						
00846U101 AGILENT TECHNOLOGIES	A	100 000	5,698 00 4,491 60	56 98 44 92	52 80 13 20	0 93
071813109 BAXTER INTERNATIONAL INC INTERNATIONAL INC COMMON	BAX	35 000	2,511 95 2,553 85	71 77 72 97	72 80 18 20	2 90
30219G108 EXPRESS SCRIPTS HOLDING CO COMMON	ESRX	55 000	3,884 65 1,248 29	70 63 22 70		
40412C101 HCA HOLDINGS INC COMMON	HCA	30 000	2,115 60 1,484 70	70 52 49 49		
585055106 MEDTRONIC INC COMMON	MDT	40 000	2,478 00 1,322 80	61 95 33 07	48 80	1 97
58933Y105 MERCK & CO INC COMMON	MRK	40 000	2,371 20 1,317 45	59 28 32 94	70 40 17 60	2 97
62855J104 MYRIAD GENETICS INC COMMON	MYGN	80 000	3,085 60 2,287 44	38 57 28 59		
66987V109 NOVARTIS A G ADR	NVS	169 000	15,907 97 4,433 73	94 13 26 24	395 12	2 48
717081103 PFIZER INC COMMON	PFE	470 000	13,897 90 7,031 15	29 57 14 96	488 80	3 52
790849103 ST JUDE MEDICAL INC COMMON	STJ	30 000	1,803 90 1,122 13	60 13 37 40	32 40 8 10	1 80
881624209 TEVA PHARMACEUTICAL INDS LTD ADR COMMON	TEVA	30 000	1,612 50 1,132 80	53 75 37 76	34 77	2 16
91324P102 UNITED HEALTH GROUP INC COMMON	UNH	65 000	5,606 25 4,614 60	86 25 70 99	97.50	1 74
94973V107 WELLPOINT INC COMMON	WLP	40 000	4,784 80 4,075 34	119 62 101 88	70 00	1 46
98978V103 ZOETIS INC COMMON	ZTS	40 000	1,478 00 1,288 20	36 95 32 21	11 52	0 78
<b>** TOTAL HEALTH CARE</b>		<b>SUB- TOTAL</b>	<b>83,755.82 46,354.59</b>		<b>1,838.91 57.10</b>	<b>2.20</b>

# Redwine Family Foundation, Inc.

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### PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>INDUSTRIALS</b>						
00101J106 ADT CORP COMMON	ADT	122 000	4 326 12 2,953 48	35 46 24 21	97 60	2 26
291011104 EMERSON ELECTRIC COMPANY COMMON	EMR	20 000	1,251 60 1,089 40	62 58 54 47	34 40	2 75
302130109 EXPEDITORS INTL WASH INC COMMON	EXPD	30 000	1,217 40 1,169 70	40 58 38 99	19 20	1 58
369604103 GENERAL ELECTRIC COMPANY COMMON	GE	310 000	7,942 20 4 795 67	25 62 15 47	272 80 68 20	3 43
438516106 HONEYWELL INTERNATIONAL INC	HON	30 000	2 793 60 1 491 60	93 12 49 72	54 00	1 93
655844108 NORFOLK SOUTHERN CORP COMMON	NSC	80 000	8 928 00 2,657 98	111 60 33 22	182 40	2 04
911312106 UNITED PARCEL SERVICES B	UPS	20 000	1,965 80 2,058 80	98 29 102 94	53 60	2 73
92345Y106 VERISK ANALYTICS INC COMMON	VRSK	40 000	2,435 60 2,501 50	60 89 62 54		
H89128104 TYCO INTERNATIONAL LTD	TYC	35 000	1,559 95 654 48	44 57 18 70	25 20	1 62
N63218106 NIELSON HOLDINGS NV	NLSN	90 000	3,989 70 3,972 88	44 33 44 14	90 00	2 26
<b>** TOTAL INDUSTRIALS</b>		<b>SUB- TOTAL</b>	<b>36,409.97 23,345.49</b>		<b>829.20 68.20</b>	<b>2.28</b>
<b>INFORMATION TECHNOLOGY</b>						
00971T101 AKAMAI TECHNOLOGIES COMMON	AKAM	110 000	6,578 00 4,791 27	59 80 43 56		
037833100 APPLE INC COMMON	AAPL	58 000	5,843 50 2,182 44	100 75 37 63	109 04	1 87
111320107 BROADCOM CORPORATION COMMON	BRCM	60 000	2 425 20 1,558 20	40 42 25 97	28 80	1 19
17275R102 CISCO SYSTEMS INC SYSTEMS COMMON	CSCO	330 000	8,306 10 5,240 37	25 17 15 88	250 80 62 70	3 02

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## 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>						
177376100 CITRIX SYSTEMS INC COMMON	CTXS	60 000	4,280 40 3,609 42	71 34 60 16		
219350105 CORNING INC COMMON	GLW	195 000	3,771 30 1,696 50	19 34 8 70	78 00	2 07
278642103 EBAY INC COMMON	EBAY	130 000	7,361 90 7,014 80	56 63 53 96		
38259P706 GOOGLE INC CLASS C COMMON	GOOG	3 000	1,732 08 442 44	577 36 147 48		
458140100 INTEL COMMON	INTC	145 000	5,048 90 3,785 94	34 82 26 11	130 50	2 58
459200101 IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON	IBM	40 000	7,593 20 5,222 69	189 83 130 57	176 00	2 32
461202103 INTUIT INC COMMON	INTU	35 000	3,067 75 2,516 23	87 65 71 89	35 00	1 14
57772K101 MAXIM INTEGRATED PRODUCT COMMON	MXIM	120 000	3,628 80 3,714 37	30 24 30 95	134 40	3 70
594918104 MICROSOFT CORP CORP COMMON	MSFT	250 000	11,590 00 4,712 48	46 36 18 85	310 00	2 67
62886E108 NCR CORP NEW COMMON	NCR	180 000	6,013 80 6,118 75	33 41 33 99		
68389X105 ORACLE CORP COMMON	ORCL	230 000	8,804 40 5,317 37	38 28 23 12	110 40	1 25
747525103 QUALCOMM INC COMMON	QCOM	160 000	11,963 20 6,528 00	74 77 40 80	268 80	2 25
882508104 TEXAS INSTRUMENTS INC INSTRUMENTS COMMON	TXN	40 000	1,907 60 1,240 08	47 69 31 00	54 40	2 85
G1151C101 ACCENTURE PLC CL A	ACN	30 000	2,439 60 2,442 53	81 32 81 42	61 20	2 51
H84989104 TE CONNECTIVITY LTD	TEL	30 000	1,658 70 825 60	55 29 27 52	34 80	2 10

Redwine Family Foundation, Inc.

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## 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>						
M22465104 CHECKPOINT SOFTWARE TECHNOLOGY COMMON	CHKP	60 000	4,154 40 3,679 80	69 24 61 33		
<b>** TOTAL INFORMATION TECHNOLOGY</b>		<b>SUB- TOTAL</b>	<b>108,168.83 72,639 28</b>		<b>1,782.14 62 70</b>	<b>1.65</b>
<b>MATERIALS</b>						
670346105 NUCOR CORPORATION COMMON	NLE	80 000	4,342 40 3,331 20	54 28 41 64	118 40 29 60	2 73
73755L107 POTASH CORP OF SASKATCHEWAN	POT	100 000	3 456 00 3,787 00	34 56 37 87	140 00	4 05
98462Y100 YAMANA GOLD INC	AUY	280 000	1 680 00 3 105 11	6 00 11 09	42 00 10 50	2 50
<b>** TOTAL MATERIALS</b>		<b>SUB- TOTAL</b>	<b>9,478 40 10,223 31</b>		<b>300 40 40.10</b>	<b>3.17</b>
<b>MUTUAL FUNDS</b>						
00170K869 AMG GW&K SMALL CAP CORE-I	GWEIX	565 768	12 910 83 12,179 23	22 82 21 53		
04314H709 ARTISAN MID CAP VALUE #1464	ARTQX	684 432	18,479 66 17,397 04	27 00 25 42	160 16	0 87
091936690 BLACKROCK EMG MKTS LONG/SHORT EQ-IS	BLSIX	373 588	3,881 58 3,808 23	10 39 10 19		
38142Y401 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132	GGOIX	542 660	17,451 95 15,705 25	32 16 28 94		
411511306 HARBOR INTERNATIONAL FUND INST CLASS #11	HAINX	581 546	40,109 23 39,808 38	68 97 68 45	869 41	2 17
412295107 HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	HLMIX	3,916 602	70,459 67 66,613 10	17 99 17 01	548 32	0 78
52106N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS	LZEMX	1,551 635	29,527 61 29,973 82	19 03 19 32	555 49	1 88
683974505 OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	ODVYX	719 421	27,640 15 25,037 13	38 42 34 80	117 27	0 42
<b>** TOTAL MUTUAL FUNDS</b>		<b>SUB- TOTAL</b>	<b>220,460.68 210,522.18</b>		<b>2,250.65 0.00</b>	<b>1.02</b>

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## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>TELECOMMUNICATIONS SERVICES</b>						
00206R102 AT&T INC COMMON	T	105 000	3,700 20 2,900 09	35 24 27 62	193 20	5 22
775109200 ROGERS COMMUNICATIONS INC INC	RCI	30 000	1,122 60 1,334 10	37 42 44 47	50 34 12 59	4 48
92343V104 VERIZON COMMUNICATIONS INC	VZ	53 000	2,649 47 2,505 49	49 99 47 27	116 60	4 40
<b>** TOTAL TELECOMMUNICATIONS SERVICES</b>		<b>SUB-TOTAL</b>	<b>7,472.27</b> <b>6,739.68</b>		<b>360.14</b> <b>12.59</b>	<b>4.82</b>
<b>* TOTAL EQUITIES</b>			<b>723,398.29</b> <b>541,461.61</b>		<b>14,005.09</b> <b>575.37</b>	<b>1 94</b>
<b>DIVERSIFYING ASSETS</b>						
19247U106 COHEN & STEERS REALTY SHARES INSTITUTIONAL	CSRX	386 190	17,548 47 18,085 30	45 44 46 83	420 17	2 39
461418535 ADVISORY RESEARCH MLP & ENERGY INC-I	INFIX	1,993 679	29,127 65 25,443 65	14 61 12 76	1,371 65	4 71
78463V107 SPDR GOLD TRUST	GLD	274 000	31,841 54 30,660 92	116 21 111 90		
85917K678 STERLING CAPITAL L/S EQUITY-INS	SLSIX	1,359 591	14,860 33 14,644 80	10 93 10 77		
89834E773 SCHOONER FUND-I	SCNIX	307 796	7,867 27 7,928 88	25 56 25 76	32 93	0 42
<b>* TOTAL DIVERSIFYING ASSETS</b>			<b>101,245.26</b> <b>96,763.55</b>		<b>1,824.75</b> <b>0 00</b>	<b>1.80</b>
<b>TOTAL PRINCIPAL ASSETS</b>			<b>1,472,610.41</b> <b>1,275,559.63</b>		<b>39,337.32</b> <b>1,910.50</b>	<b>2.67</b>

## INCOME PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND CASH EQUIVALENTS</b>				
60934N401 FEDERATED INV TAX FREE OBLIGATIONS FUND 15	9,529 90 9,529 90	1 00 1 00	0 95 0 08	0 01
<b>* TOTAL CASH AND CASH EQUIVALENTS</b>	<b>9,529.90</b> <b>9,529.90</b>		<b>0.95</b> <b>0.08</b>	<b>0.01</b>