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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

OCT 01, 2015, and ending

SEP 30, 2016

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: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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"/>
<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							
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) \$ 1,417,193.	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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments	65.	65.		
	4 Dividends and interest from securities	46,091.	46,091.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (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)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	46,156.	46,156.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,171.			2,171.
	b Accounting fees (attach schedule)	3,971.			3,971.
	c Other professional fees (attach schedule)	18,603.	18,603.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18.	18.		
	19 Depreciation (attach schedule) 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	24,763.	18,621.		6,142.
	25 Contributions, gifts, grants paid	39,000.			39,000.
26 Total expenses and disbursements. Add lines 24 and 25	63,763.	18,621.		45,142.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(17,607.)				
b Net investment income (if negative, enter -0-)		27,535.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		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	19,449.	18,165.	18,165.
	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 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)	745,008.	730,259.	852,095.
	c Investments - corporate bonds (attach schedule)	527,385.	531,339.	546,933.
	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 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,291,843.	1,279,763.	1,417,193.
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 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,291,843.	1,279,763.	
	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 Total net assets or fund balances (see instructions)	1,291,843.	1,279,763.		
31 Total liabilities and net assets/fund balances (see instructions)	1,291,843.	1,279,763.		

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	1,291,843.
2 Enter amount from Part I, line 27a	2	(17,607.)
3 Other increases not included in line 2 (itemize) ▶ <u>OTHER INCREASES</u>	3	6,924.
4 Add lines 1, 2, and 3	4	1,281,160.
5 Decreases not included in line 2 (itemize) ▶ <u>FEDERAL INCOME TAXES</u>	5	1,397.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,279,763.

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			
b			
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			
b			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

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.

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))
2014	83,392.	1,495,135.	0.055776
2013	107,537.	1,505,206.	0.071443
2012	104,719.	1,444,547.	0.072493
2011	126,180.	1,417,070.	0.089043
2010	133,989.	1,491,962.	0.089807

2 Total of line 1, column (d)	2	0.378562
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	0.075712
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,385,796.
5 Multiply line 4 by line 3	5	104,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	275.
7 Add lines 5 and 6	7	105,196.
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	45,142.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐
and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015

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

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2016 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see 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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1	551.
2	0
3	551.
4	0
5	551.
6a	
6b	
6c	
6d	
7	
8	
9	551.
10	
11	

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► BRANCH BANK AND TRUST Located at ► 3630 PTREE RD STE 200 ATLANTA GA 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 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 2015?		X
1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X
4b		

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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?☐ 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?

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	PRES/SECY			
819 REDWINE RD FVILLE G	1	0		
H PARKS REDWINE II	TRUSTEE			
63 AVERY DRIVE ATL GA	1	0		
WILLIAM W REDWINE II	TRUSTEE			
205 W LANIER AVE FVILLE	1	0		
CHARLES D REDWINE II	TRUSTEE			
2282 WENDER DR ATL GA	1	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 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. NONE ARE SPECIFICALLY RELATED TO ANY PROGRAM AS THE FOUNDATION HAS NO PROGRAMS.	
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	1,346,490.
b	Average of monthly cash balances	1b	43,271.
c	Fair market value of all other assets (see instructions)	1c	17,138.
d	Total (add lines 1a, b, and c)	1d	1,406,899.
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	1,406,899.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,103.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,385,796.
6	Minimum investment return. Enter 5% of line 5	6	69,290.

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	69,290.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	551.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	551.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	68,739.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	68,739.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68,739.

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	45,142.
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 XIII, line 4	4	45,142.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,142.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				68,739.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010	59,669.			
b From 2011	55,696.			
c From 2012	34,884.			
d From 2013	33,885.			
e From 2014	11,832.			
f Total of lines 3a through e	195,966.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	45,142.			
a Applied to 2014, 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 2015 distributable amount				45,142.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	23,597.			23,597.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5	172,369.			
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 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	36,072.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	136,297.			
10 Analysis of line 9				
a Excess from 2011	55,696.			
b Excess from 2012	34,884.			
c Excess from 2013	33,885.			
d Excess from 2014	11,832.			
e Excess from 2015				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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.)**

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
a Paid during the year				
FAYETTE SENIOR SERVICES 4 CENTER DRIVE 30214 GA FAYETTEVILLE		501C3	SUPPORT	1,000.
ACCION INTERNATIONAL 10 FAWCETT ST STE 204 02138 MA CAMBRIDGE		501C3	SUPPORT	1,000.
TRICKLE UP PROGRAM INC 104 W 27TH ST 12TH FLR 10001 NY NEW YORK		501C3	SUPPORT	1,000.
FRIENDS OF LIBRARY P O BOX 142307 30214 GA FAYETTEVILLE		501C3	SUPPORT	1,500.
UMC ATHENS-ELBERTON 855 SUNSET DR STE 12 30606 GA ATHENS		501C3	REDWINE UMC	500.
FAYETTE HISTORICAL SOC P O BOX 421 30214 GA FAYETTEVILLE		501C3	SUPPORT	1,000.
HISTORICAL OAKLAND FNDN 248 OAKLAND AVE SE 30312 GA ATLANTA		501C3	SUPPORT	1,000.
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW 30327 GA ATLANTA		501C3	HAMM CENTER	2,000.
Total			3a	39,000.
b Approved for future payment				
Total			3b	







Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?


☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

**Sign
Here**


Signature of officer or trustee

04/07/2017
Date

PRESIDENT

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ODDO CPA

Preparer's signature

Preparer's signature *Wanda A. Odish CP*

Date _____

03/14/1917

Check	<input type="checkbox"/>	if
self-employed		

PTIN

P00043527

Firm's name	▶PAUL C ODDO JR PC - CPAS
-------------	---------------------------

Firm's EIN	▶ 58-1373025
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Firm's address ► P O BOX 68

Phone no	770-461-7627
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FAYETTEVILLE GA 30214-

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2015

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

US

Detail Sheet

2015

Name: REDWINE FAMILY FOUNDATION INC

ID: 58-2358803

Description: FEES[illegible]

Name: REDWINE FAMILY FOUNDATION INC

ID: 58-2358803

Description: MORE EQUITIES PG 2

Type	Amount
HARTFORD SERVICES GROUP	6,295.
J P MORGAN	5,261.
LINCOLN NATIONAL CORP	2,819.
NASDAQ OMX GROUP COMMON	4,930.
T ROWE PRICE GROUP	1,330.
PRINCIPAL FINANCIAL GROUP	3,297.
SUNTRUST BANKS INC	3,942.
TRAVELERS COMPANIES INC	3,437.
US BANCORP COMMON	3,946.
WELLS FARGO	2,657.
ABBOT LABORATORIES COMMON	2,115.
ABBVIE INC COMMON	4,604.
AETNA INC NEW COMMON	6,581.
AGILENT TECHNOLOGIES	1,884.
AMGEN INC COMMON	4,003.
BAXTER INTERNATIONAL CORP	1,666.
CARDINAL HEALTH INC COMMON	3,497.
EXPRESS SCRIPTS HOLDING CO	1,763.
GILEAD SCIENCES INC	5,538.
HCA HOLDINGS INC	2,269.
JOHNSON & JOHNSON COMMON	5,080.
MERCK & CO INC COMMON	1,248.
MYRIAD GENETICS INC	1,646.
NOVARTIS A G ADR	7,659.
PFIZER INC COMMON	4,575.
ST JUDE MEDICAL INC	2,393.
SHIRE PHARMACEUTICALS	969.
UNITEDHEALTH GROUP INC	2,380.
ZOETIS INC	2,080.
MEDTRONIC PLC COMMON	2,160.
STERIS PLC COMMON	3,874.
ALASKA AIR GROUP	3,227.
THE BOEING COMPANY CAPITAL	4,084.
DELTA AIRLINES INC	2,755.
EMERSON ELECTRIC COMPANY	1,090.
GENERAL DYNAMICS COMMON	7,137.
GENERAL ELECTRIC COMPANY	4,858.
HONEYWELL INTERNATIONAL INC	3,498.
J B HUNT	1,217.
NORFOLK SOUTHERN CORP	6,794.
STANLEY BLACK & DECKER	4,796.
TRINITY INDUSTRIES COMMON	2,418.
UNITED PARCEL SERVICES	2,187.
VERISK ANALYTICIS INC	3,251.
NEILSEN HOLDINGS	2,786.
AKAMAI TECHNOLOGIES	3,020.
ALPHABET INC	2,332.
ALPHABET INC	4,020.
APPLE INC	3,618.
MORE EQUITIES	471,686.
Total	640,672.

Name: REDWINE FAMILY FOUNDATION INC

ID: 58-2358803

Description: MORE EQUITIES PG 3

Type	Amount
BROADRIDGE FINANCIAL SOLUTIONS	5,694.
CDW CORP OF DELAWARE	4,985.
CISCO SYSTEMS INC	5,678.
CITRIX SYSTEMS INC	1,704.
CORNING INC COMMON	3,429.
EBAY INC COMMON	4,277.
ELECTRONICS ARTS INC	6,149.
INTEL CORP	2,831.
INTUIT INC	3,410.
LAM RESEARCH CORP	5,209.
MICROSOFT CORP	5,126.
PAYPAL HOLDINGS INC	2,827.
QUALCOMM INC	4,316.
SKYWORKS SOLUTIONS INC	4,112.
TEXAS INSTRUMENTS INC	2,807.
AMDOCS LTD SC	4,686.
SEAGATE TECHNOLOGY PLC	2,313.
CHECKPOINT SOFTWARE TECHNOLOGY	4,657.
NUCOR CORPORATION	2,473.
SEALED AIR CORP	3,666.
LYONDELLBASELL INDUSTRIES	3,146.
AMG GW&K SMALL CAP	27,867.
CAMBIAR INTL EQUITY	57,674.
HARDING LOEVNER INTERNATIONAL	15,244.
ISHARES MSCI EMERGING MARKETS	49,284.
ISHARES MSCI EAFE INDEX	36,779.
ISHARES S&P MIDCAP 400	27,693.
ISHARES S&P SMALLCAP 600	10,180.
ISHARES MSCI EAFE SMALL CAP INDEX	18,710.
CLEARADIEGE MID CAP CLI FUND	57,455.
STERLING CAPITAL SPECIAL	54,488.
AMERICAN CAMPUS COMMUNITIES	3,052.
HOST HOTELS * RESORTS	1,557.
OMEGA HEALTHCARE SERVICES	4,644.
PROLOGIS INC COMMON	6,157.
AT&T INC	5,320.
ROGERS COMMUNICATIONS INC	1,273.
VERIZON COMMUNICATIONS INC	2,755.
CMS ENERGY CORP COMMON	4,075.
XCEL ENERGY	3,991.
VARIOUS ROUNDING	(7.)
Total	471,686.

US 990-PF**Investments: Corporate Stock as of Year End****2015**

Description	Book value	FMV
CORPORATE EQUITIES HELD BY BB&T WEALTH	697,768.	
IQ HEDGE MULTI-STRATEGY	32,491.	32,904.
DIVERSIFYING ASSETS BB&T WEALTH - SEE SCH		
EQUITIES HELD BY BB&T WEALTH - SEE SCH		640,672.
COMCAST CORP		6,899.
D R HORTON		3,805.
WALT DISNEY COMPANY		8,357.
DISCOVERY COMMUNICATIONS		942.
DISCOVERY COMMUNICATIONS C		2,789.
DUNKIN BRANDS GROUP INC COMMON		1,562.
HOME DEPOT		5,791.
INTERPUBLIC GROUP COMMON		3,822.
LEAR CORP COMMON		3,879.
LENNAR CORP COMMON		1,270.
LOWES COMPANIES INC		5,705.
MACYS COMMON		1,112.
MATTEL INC COMMON		1,514.
MCDONALDS CORP COMMON		2,884.
OMNICOM GROUP COMMON		1,700.
TARGET CORP COMMON		4,602.
JOHNSON CONTROLS INTL		1,535.
ROYAL CARIBBEAN CRUISES COMMON		2,998.
CVS COMMON		2,670.
CAMPBELL SOUP CO		4,103.
DR PEPPER SNAPPLE GROUP		4,839.
GENERAL MILLS		2,555.
KIMBERLY CLARK		4,667.
KRAFT HEINZ COMMON		8,593.
KROGER COMPANY		3,473.
MONDELEZ INTERNATIONAL		8,780.
PEPSICO		7,614.
PHILLIP MORRIS INTL		2,917.
REYNOLDS AMERICAN INC		4,244.
TYSON FOODS INC		2,240.
UNILEVER PLC		8,105.
CHEVRON CORP		4,117.
EOG RESOURCES COMMON		2,514.
EXXON MOBIL CORP		5,848.
KINDER MORGAN		1,388.
OCCIDENTAL PETEROLEUM		2,917.
PHILLIPS 66 COMMON		1,208.
SCHLUMBERGER LTD		5,741.
SPECTRA ENERGY CORP		3,848.
SUNCOR ENERGY		3,056.
TESORO CORP		4,933.
ALLSTATE CORP		1,384.
AMERIPRISE FINANCIAL		6,485.
BERKSHIRE HATHAWAY CL B		4,334.
CME GROUP INC		1,568.
CITIGROUP INC COMMON		3,212.
	730,259.	852,095.

US 990-PF**Investments: Corporate Bonds as of Year End****2015**

Description	Book value	FMV
FIXED INCOME BONDS HELD BY BB&T WEALTH	531,339.	
DODGE & COX INCOME FUND #147		29,446.
DOUBLELINE TOTAL RETURN BOND FUND		136,310.
FEDERATED HIGH YIELD BOND INST CL FUND 900		39,792.
FEDERATED TOTAL RTN GOVT BD FD 647		2,779.
HOTCHKIS & WILEY HIGH YIELD FUND		22,260.
METROPOLITAN WEST TOTAL RETURN FUND 512		127,458.
NEUBERGER BERMAN STRATEGIC INCOME FUND		42,138.
PIMCO REAL RETURN FUND-INST FUND 122		21,740.
T ROWE PRICE INSTITUTIONAL		10,535.
PRINCIPAL PREFERRED SECURITIES 4929		10,444.
STERLING CAPITAL TOTAL RETURN		104,031.
	531,339.	546,933.

US 990-PF**Other Increases****2015**

Description	Amount
ADJUSTMENT OF EFFECTIVE PRIOR YEAR RESERVES FOR DECREASES IN ASSETS WHEN THERE WAS NO ACTUAL DECREASE IN SUCH ASSETS	6,924. 6,924