

126
783

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

2949107501617 9

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning OCT 01, 2017, and ending SEP 30, 2018

Name of foundation

REDWINE FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)

819 REDWINE ROAD

A Employer identification number

58-2358803

City or town, state or province, country, and ZIP or foreign postal code

FAYETTEVILLE GA 30215

B Telephone number (see instructions)

770-461-7627

Foreign country name

Foreign province/state/county

Foreign postal code

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

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►
 2. Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,617,505.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), 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				
102-1114-GENRE				
Contributions, gifts, grants, etc., received (attach schedule)				
Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
Interest on savings and temporary cash investments	617.	617.		
Dividends and interest from securities	34,113.	34,113.		
Gross rents				
Net rental income or (loss)				
Net gain or (loss) from sale of assets not on line 10				
Gross sales price for all assets on line 6a				
Capital gain net income (from Part IV, line 2)	34,399.	34,399.		
Net short-term capital gain				
Income modifications				
8a 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	34,730.	69,129.		
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)	5,063.			5,063.
b Accounting fees (attach schedule)	2,239.			2,239.
c Other professional fees (attach schedule)	20,593.	20,593.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	560.	560.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,200.			1,200.
24 Total operating and administrative expenses.	29,655.	21,153.		8,502.
Add lines 13 through 23				
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	29,655.	21,153.		8,502.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	5,075.			
b Net investment income (if negative, enter -0-)	47,976.			
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

BCA

Form 990-PF (2017)

68 T1

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	51,429.	33,456.	33,456.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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 government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	722,736.	775,255.	988,402.	
	c Investments—corporate bonds (attach schedule)	565,938.	569,526.	553,407.	
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	39,808.	39,808.	42,240.	
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► ROUNDING)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,379,911.	1,418,045.	1,617,505.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (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	1,379,911.	1,418,045.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check 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)	1,379,911.	1,418,045.		
	31 Total liabilities and net assets/fund balances (see instructions)	1,379,911.	1,418,045.		

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	1,379,911.
2 Enter amount from Part I, line 27a	2	5,075.
3 Other increases not included in line 2 (itemize) ► OTHER INCREASES	3	34,399.
4 Add lines 1, 2, and 3	4	1,419,385.
5 Decreases not included in line 2 (itemize) ► OTHER DECREASES	5	1,340.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,418,045.

T2

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a NUMEROUS STOCKS, BONDS & INVESTMENTS		P	VA/RI/OUS	09/30/2018
b SECTION 1250 UNRECAPTURED GAIN		P	VA/RI/OUS	09/30/2018
c NET CAPITAL SHORT TERM LOSS		P	VA/RI/OUS	09/30/2018
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 447,588.		411,332.	36,256.	
b 3.			3.	
c		1,860.	(1,860.)	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			36,256.	
b			3.	
c			(1,860.)	
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	34,399.
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	(1,860.)

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?
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Yes No**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	8,922.	1,493,066.	0.005976
2015	45,142.	1,385,796.	0.032575
2014	83,392.	1,495,135.	0.055776
2013	107,537.	1,505,206.	0.071443
2012	104,719.	1,444,547.	0.072493
2 Total of line 1, column (d)			2 0.238263
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.047653
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,576,878.
5 Multiply line 4 by line 3			5 75,143.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 480.
7 Add lines 5 and 6			7 75,623.
8 Enter qualifying distributions from Part XII, line 4			8 8,505.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions) }
 1 960.

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 2017 estimated tax payments and 2016 overpayment credited to 2017
 b Exempt foreign organizations—tax withheld at source
 c Tax paid with application for extension of time to file (Form 8868)
 d Backup withholding erroneously withheld
 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 2018 estimated tax ► Refunded ►

6a	
6b	
6c	
6d	

7	
8	
9	
10	

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? }
 1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
 1b X

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
 8b X
 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the 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

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

TY

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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13		X	
Website address ► NONE			
14	The books are in care of ► BRANCH BANK AND TRUST Telephone no ► 404-504-3605 Located at ► 3630 PTREE RD STE 200 ATLANTA GA 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	<input type="checkbox"/> Yes	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16		X	

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

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

1a	During the year, did the foundation (either directly or indirectly):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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 ► □	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 2017? ► □	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ► □ 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 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? ► □ Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	4b	X

5

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			5b
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, and 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 compensation	(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	DECD JUNE 1	0		
WILLIAM W REDWINE II 205 W LANIER AVE FVILLE	TRUSTEE 1	0		
CHARLES D REDWINE II 2282 WENDER DR ATL GA	TRUSTEE 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
.....				
.....				
.....				
.....				
.....				

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

T6

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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	
Expenses	
1 NOT APPLICABLE BECAUSE THE FOUNDATION ONLY CONTRIBUTES TO VARIOUS EXEMPT CHARITABLE ORGANIZATIONS 501C3	
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	
3	
All other program-related investments. See instructions	
Total. Add lines 1 through 3 ►	

TS

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	1,546,466.
b	Average of monthly cash balances	1b	54,425.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,600,891.
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	1,600,891.
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	24,013.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,576,878.
6	Minimum investment return. Enter 5% of line 5	6	78,844.

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	78,844.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	960.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	960.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,884.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,884.
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	77,884.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	8,502.
b	Program-related investments—total from Part IX-B	1b	3.
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	8,505.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	8,505.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				77,884.
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	34,884.			
b From 2013	33,885.			
c From 2014	11,832.			
d From 2015				
e From 2016				
f Total of lines 3a through e	80,601.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 8,505.				
a Applied to 2016, 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 2017 distributable amount				8,505.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a).)	69,379.			69,379.
6 Enter the net total of each column as indicated below:	11,222.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	11,222.			
10 Analysis of line 9:				
a Excess from 2013	11,222.			
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
NO CONTRIBUTIONS DUE TO				
EXCESS PRIOR YEAR CF				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded, section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	617 .	
4 Dividends and interest from securities			14	34,113 .	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				34,730 .	
13 Total. Add line 12, columns (b), (d), and (e)				13	34,730 .

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

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2017

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

Name of the organization REDWINE FAMILY FOUNDATION INC	Employer identification number 58-2358803
--	---

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:
 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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

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

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

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

US 990-PF

Investments: Corporate Stock as of Year End

2017

Description	Book value	FMV
CORPORATE EQUITIES HELD BY BB&T WEALTH		
BEST BUY COMMON 86 SHS	6,164.	6,825.
COMCAST CORP CLASS A 171 SHS	2,996.	6,055.
D.R. HORTON COMMON 133 SHS	4,118.	5,610.
DUNKIN BRANDS GROUP 30 SHS	1,415.	2,212.
HOME DEPOT 35 SHS	6,701.	7,250.
LEAR CORP COMMON 32 SHS	3,976.	4,640.
LENNAR CORP COMMON 30 SHS	1,207.	1,401.
LOWES COSINC COMMON 79 SHS	4,099.	9,071.
OMNICOM GROUP 20 SHS	1,440.	1,360.
PVH COMMON 41 SHS	5,756.	5,920.
ROYAL CARIBBEAN 53 SHS	4,365.	6,887.
KIMBERLY CLARK 46 SHS	5,398.	5,227.
PHILIP MORRIS COM 53 SHS	4,100.	4,322.
SYSCO CORP 86 SHS	4,553.	6,300.
TYSON FOODS 67 SHS	3,865.	3,989.
CHEVRON CORP 53 SHS	4,493.	6,481.
EOG RESOURCES 26 SHS	2,323.	3,317.
ENBRIDGE 2 SHS	72.	65.
EXXON MOBIL CORP 78 SHS	5,881.	6,637.
PHILLIPS 66 COMMON 15 SHS	334.	1,691.
VALERO ENERGY 67 SHS	4,680.	7,621.
BANK OF AMERICA 203 SHS	5,163.	5,980.
CITIZENS FINANCIAL 140 SHS	5,402.	5,400.
DISCOVER FINANCIAL SVS 63 SHS	4,490.	4,816.
J P MORGAN 56 SHS	3,835.	6,319.
MORGAN STANLEY 115 SHS	5,378.	5,356.
T ROWE PRICE 20 SHS	1,080.	2,184.
PRUDENTIAL FINANCIAL 53 SHS	5,826.	5,370.
STARWOOD PROPERTY TRUST 292 SHS	6,591.	6,284.
THE TRAVELERS 30 SHS	1,548.	3,891.
U S BANCORP 92 SHS	2,216.	4,859.
CHUBB LIMITED 43 SHS	5,932.	5,747.
ABBVIE INC 71 SHS	1,906.	6,715.
AMGEN INC 35 SHS	5,759.	7,255.
BAXTER INTL 95 SHS	5,837.	7,324.
CVS COMMON 30 SHS	1,057.	2,362.
JOHNSON & JOHNSON 47 SHS	4,959.	6,494.
MERCK & CO 20 SHS	659.	1,419.
MYRIAD GENETICS 80 SHS	2,287.	3,680.
PFIZER INC 178 SHS	3,589.	7,844.
STRYKER CORP 44 SHS	5,910.	7,818.
UNITEDHEALTH GROUP 32 SHS	3,518.	8,513.
ZOETIS COMMON 40 SHS	1,288.	3,662.
MEDTRONIC PLC 25 SHS	827.	2,459.
	162,993.	224,632.

US 990-PF

Investments: Corporate Stock as of Year End

2017

Description	Book value	FMV
CORPORATE EQUITIES CONTINUED		
THE BOEING CO 25 SHS	3,301.	9,298.
CATERPILLAR 44 SHS	6,873.	6,710.
DELTA AIRLINES 120 SHS	6,418.	6,940.
FEDEX CORP 20 SHS	4,962.	4,816.
GENERAL DYNAMICS 8 SHS	1,332.	1,638.
HONEYWELL INTL 30 SHS	1,484.	4,992.
OWENS CORNING 78 SHS	4,674.	4,233.
STANLEY BLACK AND DECKER 39 SHS	3,931.	5,711.
UNITED PARCEL 20 SHS	2,059.	2,335.
JOHNSON AND JOHNSON 33 SHS	646.	1,155.
ALPHABET INC 3 SHS	441.	3,580.
ALPHABET INC 6 SHS	5,002.	7,242.
APPLE INC 35 SHS	1,765.	7,901.
BROADRIDGE FINANCIAL 79 SHS	4,285.	10,424.
CDW CORP OF DELAWARE 99 SHS	4,115.	8,803.
CISCO SYSTEMS 154 SHS	6,724.	7,492.
CITRIX SYSTEMS COMM 20 SHS	1,015.	2,223.
CORNING INC 154 SHS	4,978.	5,436.
DXC TECHNOLOGY 68 SHS	5,741.	6,359.
FACEBOOK INC 35 SHS	4,789.	5,756.
INTEL CORP 130 SHS	5,034.	6,148.
JUNIPER NETWORKS 169 SHS	4,777.	5,065.
LAM RESEARCH 38 SHS	2,789.	5,764.
MASTERCARD 41 SHS	6,600.	9,127.
MICROSOFT CORP 83 SHS	1,565.	9,423.
TE CONNECTIVITY 68 SHS	6,627.	5,979.
PACKAGING CORP 39 SHS	3,659.	4,278.
STEEL DYNAMICS 107 SHS	5,379.	4,835.
AMG GW SMALL CAP 1299.411 SHS	29,312.	39,606.
CAMBIAR INGL 2363.689 SHS	58,081.	64,818.
GOLDMAN SACHS 1709.657 SHS	21,935.	21,251.
HARDING LOEVNER EQUITY 3563.378 SHS	66,350.	82,207.
ISHARES MSCI INDEX 1064 SHS	34,953.	45,667.
ISHARES MSCI INDEX 705 SHS	42,728.	47,933.
ISHARES S&P MIDCAP 179 SHS	25,586.	36,031.
ISHARES S7P MIDCAP 104 SHS	24,364.	24,226.
ISHARES S&P SMALLCAP 150 SHS	8,460.	13,086.
CLEARBRIDGE MIDCAP 1482.06	46,659.	57,548.
SPDR S&P ETF TRUST 43 SHS	11,054.	12,501.
STERLING CAPITAL 3594.792 SHS	81,712.	99,684.
TOUCHSTONE 616.333 SHS	20,000.	20,019.
AMERICAN TOWER CORP 34 SHS	3,933.	4,940.
HOST HOTELS 100 SHS	2,035.	2,110.
PROLOGIS INC 72 SHS	3,583.	4,881.
	591,710.	740,171.

100

US 990-PF

Investments: Corporate Stock as of Year End

2017

Description	Book value	FMV
CORPORATE EQUITIES CONTINUES		
AT&T 91 SHS	2,702.	3,056.
T-MOBILE 52 SHS	3,004.	3,649.
VERIZON COMMUNICATIONS 53 SHS	2,505.	2,830.
CENTERPOINT ENERGY 170 SHS	4,323.	4,701.
EXCELON CORP 119 SHS	4,391.	5,196.
WEC CENERGY 63 SHS	3,825.	4,206.
ROUNDING	(198.)	(39.)
	20,552.	23,599.

521

US 990-PF

Investments: Corporate Bonds as of Year End

2017

Description	Book value	FMV
CORPORATE BONDS		
DOUBLELINE BOND 3846.154 SHS	40,000.	39,769.
HOTCHKIS & WILEY 1562.095	18,667.	18,698.
METROPOLITAN WEST BOND 10749.761	106,773.	104,380.
NEUBERGER BERMAN STRATEGIC 6780.923	74,899.	73,098.
PIMCO INTL 1405.811	15,000.	15,098.
PIMCO REAL RETURN 1611.572	18,126.	17,244.
PRINCIPAL PREFERRED 1862.986 SHS	18,667.	18,462.
PGIM RETURN 7191.781 SHS	105,000.	100,397.
STERLING CAPITAL 16299.978 SHS	172,394.	166,260.
ROUNDING	569,526.	553,407.

122

Investments - Other
990-PF: Page 2, Line 13

US 990-PF**2017**

Description	Basis of valuation	Book value	FMV
VARIOUS ALTERNATIVE INVESTMENTS	COST		
THE IQ HEDGE MULTI-STRATEGH 1375SH	COST	39,808. 39,808.	42,240. 42,240.

T27

US 990-PF

Legal Fees

2017

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
LAW FIRM OF ALAN DODSON GRIFFIN, GA	5,063.			5,063.
	5,063.			5,063.

Total

US 990-PF

Accounting Fees

2017

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
ODDO BROTHERS CPAS PAUL C ODDO JR IS PRESIDENT OF THIS CPA FIRM AND HE WAS ALSO ELECTED BY THE TRUSTEES OF THE ORGANIZATION TO BE PRESIDENT OF THE REDWINE FAMILY FOUNDATION. HE RECEIVED NO OTHER DIRECT COMPENSATION FROM THE FOUNDATION THIS INFORMATION IS PRESENTED IN PART VIII - OFFICERS	2,239.			2,239.
	2,239.			2,239.

US 990-PF

Other Professional Fees

2017

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
BB&T INVESTMENT FEES PAID TO BB&T WEALTH MGT, WILSON, NC	20,593.	20,593.		
	20,593.	20,593.		

126

US 990-PF

Taxes

2017

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
FED INC TAXES F990-PF 2,321				
FOREIGN INCOME TAXES	560. 560.	560. 560.		

US 990-PF

Other Expenses

2017

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
DIRECTORS AND OFFICERS INS	1,200. 1,200.			1,200. 1,200.

TJS

US 990-PF

Other Increases

2017

Description	Amount
NET LONG-TERM CAPITAL GAINS	36,256.
SHORT TERM CAPITAL LOSSES	(1,860.)
SECTION 1250 UNRECAPTURED GAIN	3.
	34,399.

US 990-PF

Other Decreases

2017

Description	Amount
FEDERAL INCOME TAXES PAID 2016-17	2,321.
NON-DEDUCTIBLE ADJUSTMENTS INCL. GL TO TAX SUMMARY	(991.)
ROUNDING	10.
	1,340.

List of Officers, Directors, Trustees, and Key Employees

US 990-PF

990PF: Page 6, Part VIII

2017