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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

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) Room/suite
819 REDWINE ROAD

City or town, state or province, country, and ZIP or foreign postal code
FAYETTEVILLE GA 30215

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

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)

A Employer identification number
58-2358803

B Telephone number (see instructions)
770-461-7627

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 ☐

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)
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.		
Net short-term capital gain					
Income modifications					
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.		
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. Add lines 13 through 23		29,655.	21,153.		8,502.
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)

6A 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 ▶			
Liabilities	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 ▶ <u>ROUNDING</u>)			
	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.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	1,379,911.	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) ▶ <u>OTHER INCREASES</u>	3	34,399.
4 Add lines 1, 2, and 3	4	1,419,385.
5 Decreases not included in line 2 (itemize) ▶ <u>OTHER DECREASES</u>	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) FMV 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?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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 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	8,505.

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

- 1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)
- b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b
- 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**

1	960.	
2	0	
3	960.	
4	0	
5	960.	
6a		
6b		
6c		
6d		
7		

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 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
- 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. ►
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- 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 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

T4

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.	Yes	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.		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
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	
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?	Yes	No
16			X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 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? <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 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 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

TS

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))?	<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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

T8

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:		
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:		
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	8,505.
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	8,505.

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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,222.			
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				
b Excess from 2014 11,222.				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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

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)

NA NO ACTIVITIES

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

- | | | |
|---|--|---|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> | <p>1a</p> <p>1a</p> |
| b | <p>Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> | <p>1b</p> <p>1b</p> <p>1b</p> <p>1b</p> <p>1b</p> <p>1b</p> |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | <p>1</p> |
| d | <p>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.</p> | |

	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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

**Sign
Here**

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

Paul C. Ordo Jr
Signature of officer or trustee

2/17/19
Date

~~PRESIDENT~~ Treasurer
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 CPAS

Preparer's signature

Preparer's signature	Date
<i>Paul G. Ochs for CPA</i>	<i>2/14/19</i>

Date _____

PA 2/14/19

Check ☐ if self-employed

PTIN	
------	--

P00043528

Firm's name	▶ PAUL C. ODDO JR PC -CPAS
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Firm's address ► P O BOX 68

Firm's EIN ▶ 58-1373025

Phone no	770-461-7627
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FAYETTEVILLE GA 30214-

Form **990-PF** (2017)

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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. 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 CARRIBBEAN 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.

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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 CNERGY 63 SHS	3,825.	4,206.
ROUNDING	(198.)	(39.)
	20,552.	23,599.

T21

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		1.
	569,526.	553,407.

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Investments - Other
US 990-PF 990-PF: Page 2, Line 13**2017**

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

T23

US 990-PF

Accounting Fees

2017

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
ODDO BROTHERS CPAS	2,239.			2,239.
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.

T25

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.		

Tab

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.		

T07

128

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.

T29

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.	

US 990-PF

990PF: Page 6, Part VIII

2017

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17