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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation Fanny Edith Winn Educational Tr		A Employer identification number 72-6130364
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P. O. Drawer 730		B Telephone number (337) 783-7000
	City or town, state, and ZIP code Crowley, LA 70527-0730		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,013,822. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	14.	14.		Statement 1
4 Dividends and interest from securities	238,675.	238,675.		Statement 2
5a Gross rents	271,750.	271,750.		Statement 3
b Net rental income or (loss) <15,923.>				Statement 4
6a Net gain or (loss) from sale of assets not on line 10	10,274.			
b Gross sales price for all assets on line 6a 336,212.				
7 Capital gain (net income from Part IV, line 9)		10,274.		
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)				
11 Other income	36,151.	36,151.		Statement 5
12 Total. Add lines 1 through 11	556,864.	556,864.		
13 Compensation of officers, directors, trustees, etc	112,822.	112,822.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 6	12,000.	0.		0.
b Accounting fees Stmt 7	31,875.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes Stmt 8	5,362.	5,362.		0.
19 Depreciation and depletion	41,368.	41,368.		
20 Occupancy				
21 Travel, conferences, and meetings	3,000.	0.		0.
22 Printing and publications				
23 Other expenses Stmt 9	243,423.	240,943.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	449,850.	400,495.		0.
25 Contributions, gifts, grants paid	181,894.			181,894.
26 Total expenses and disbursements. Add lines 24 and 25	631,744.	400,495.		181,894.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<74,880.>			
b Net investment income (if negative, enter -0-)		156,369.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 20 2010

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		137,100.	121,719.	121,719.
	2	Savings and temporary cash investments		2,616.	2,631.	2,631.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,480.	1,800.	1,800.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 10		152,997.	152,997.	240,493.
	c	Investments - corporate bonds Stmt 11		4,068,242.	4,048,995.	3,210,091.
11	Investments - land, buildings, and equipment basis ▶ 1,229,058.					
	Less accumulated depreciation ▶ 549,929.		720,497.	679,129.	1,421,834.	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ MINERAL LEASE)		15,254.	15,254.	15,254.	
16	Total assets (to be completed by all filers)		5,099,186.	5,022,525.	5,013,822.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		5,099,186.	5,022,525.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		5,099,186.	5,022,525.		
31	Total liabilities and net assets/fund balances		5,099,186.	5,022,525.		

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	5,099,186.
2	Enter amount from Part I, line 27a	2	<74,880.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,024,306.
5	Decreases not included in line 2 (itemize) ▶ EXCISE TAX - 2008	5	1,781.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,022,525.

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.)
1a BONDS		P	03/01/02	09/15/09
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 336,212.		325,938.	10,274.
b			
c			
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			10,274.
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	2	10,274.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2008	245,189.	4,453,341.	.055057
2007	192,550.	5,166,167.	.037271
2006	235,900.	4,999,506.	.047185
2005	217,804.	5,093,383.	.042762
2004	270,556.	5,438,412.	.049749

2 Total of line 1, column (d)	2	.232024
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	.046405
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,239,002.
5 Multiply line 4 by line 3	5	196,711.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,564.
7 Add lines 5 and 6	7	198,275.
8 Enter qualifying distributions from Part XII, line 4	8	181,894.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,127.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,127.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,127.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,327.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► TRUSTEES Telephone no. ► (337) 783-7000
 Located at ► 125 EAST HUTCHINSON AVENUE, CROWLEY, LA ZIP+4 ► 70527-0730

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 N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____ , _____ , _____		
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.)	<u>N/A</u>	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. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; 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 2009.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

N/A

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.

(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
STEPHAN A. STEFANSKI P. O. BOX 730 CROWLEY, LA 70527	CO-TRUSTEE 4.00	45,607.	0.	0.
LAURA ZAUNBRECHER 3022 W. GLORIA SWITCH ROAD CARENCRO, LA 70520	CO-TRUSTEE 16.00	45,607.	0.	0.
SCOTT BROUSSARD P. O. BOX 61400 LAFAYETTE, LA 705961400	CO-TRUSTEE 16.00	21,608.	0.	0.

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	2,900,226.
b	Average of monthly cash balances	1b	83,829.
c	Fair market value of all other assets	1c	1,319,500.
d	Total (add lines 1a, b, and c)	1d	4,303,555.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,303,555.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,553.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,239,002.
6	Minimum investment return. Enter 5% of line 5	6	211,950.

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	211,950.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,127.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	208,823.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	208,823.

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	181,894.
b	Program-related investments - total from Part IX-B	1b	0.
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	181,894.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,894.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				208,823.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			72,675.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 181,894.				
a Applied to 2008, but not more than line 2a			72,675.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				109,219.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				99,604.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the 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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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
N/A		


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

Sign Here

Signature of officer or trustee

Date: _____

TRUSTEE
Title

Preparer's
signature 

Date 5/1

☐ Check if self-employed

Preparer's identifying number

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

~~Broussard, Poche, Lewis & Breaux, LLP~~
~~P.O. Box 61400~~
~~Lafayette, LA 70596~~

▶

Phone no. (337) 988-4930

Form **990-PF** (2009)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
BANK OF COMMERCE	14.
Total to Form 990-PF, Part I, line 3, Column A	14.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
INVESTMENT DIVIDENDS	6,880.	0.	6,880.
INVESTMENT INTEREST	231,795.	0.	231,795.
Total to Fm 990-PF, Part I, ln 4	238,675.	0.	238,675.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
FARM RENTAL	1	271,750.
Total to Form 990-PF, Part I, line 5a		271,750.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
Depreciation		41,368.	
CHEMICALS		37,139.	
MACHINE HIRE		12,638.	
SEED EXPENSE		78,579.	
FUEL		18,827.	
INSURANCE		9,043.	
REPAIRS, MAINTENANCE		41,913.	
		0.	
TAXES		5,362.	

UTILITIES		21,366.	
CONTRACT LABOR		18,000.	
PRODUCTION COSTS		3,438.	
- SubTotal -	1		287,673.
Total rental expenses			287,673.
Net rental Income to Form 990-PF, Part I, line 5b			<15,923.>

Form 990-PF	Other Income	Statement	5
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OIL & GAS ROYALTIES	36,151.	36,151.	
Total to Form 990-PF, Part I, line 11	36,151.	36,151.	

Form 990-PF	Legal Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	12,000.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	12,000.	0.		0.

Form 990-PF	Accounting Fees	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	31,875.	0.		0.
To Form 990-PF, Pg 1, ln 16b	31,875.	0.		0.

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TAXES	5,362.	5,362.		0.	
To Form 990-PF, Pg 1, ln 18	5,362.	5,362.		0.	

Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OFFICE	2,480.	0.		0.	
CHEMICALS	37,139.	37,139.		0.	
MACHINE HIRE	12,638.	12,638.		0.	
SEED EXPENSE	78,579.	78,579.		0.	
FUEL	18,827.	18,827.		0.	
INSURANCE	9,043.	9,043.		0.	
REPAIRS, MAINTENANCE	41,913.	41,913.		0.	
UTILITIES	21,366.	21,366.		0.	
CONTRACT LABOR	18,000.	18,000.		0.	
PRODUCTION COSTS	3,438.	3,438.		0.	
To Form 990-PF, Pg 1, ln 23	243,423.	240,943.		0.	

Form 990-PF	Corporate Stock		Statement	10
Description	Book Value	Fair Market Value		
CORPORATE STOCK	152,997.	240,493.		
Total to Form 990-PF, Part II, line 10b	152,997.	240,493.		

Form 990-PF	Corporate Bonds	Statement	11
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Description	Book Value	Fair Market Value
CORPORATE BONDS	4,048,995.	3,210,091.
Total to Form 990-PF, Part II, line 10c	4,048,995.	3,210,091.

Form 990-PF	Grants and Contributions Paid During the Year	Statement	12
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
CARENCRO CATHOLIC SCHOOL 200 W. PETER STREET CARENCRO, LA 70520	NONE UNRESTRICTED	SCHOOL	1,000.
CHARLES COOK THEOLOGICAL SCHOOL 708 S. LINDON LANE TEMPE, AZ 85281	NONE UNRESTRICTED	SCHOOL	5,000.
EUCCHARISTIC MISSIONARIES OF ST. DOMINIC 3801 CANAL STREET SUITE 400 NEW ORLEANS, LA 70119	NONE UNRESTRICTED	CHURCH	4,000.
FIRST PRESBYTERIAN CHURCH OF JENNINGS P.O. BOX 658 JENNINGS, LA 70546	NONE UNRESTRICTED	CHURCH	2,500.
FRANCISCAN MISSIONARIES OF OUR LADY - FMOL HAITI PROJECT 4200 ESSEN LANE BATON ROUGE, LA 70809	NONE UNRESTRICTED	CHURCH	1,000.
HARVARD UNIVERSITY 86 BRATTLE STREET CAMBRIDGE, MA 02138	NONE UNRESTRICTED	SCHOOL	2,000.

IGNATIUS RESIDENCE, JESUIT PRIESTS 6321 STRATFORD PLACE NEW ORLEANS, LA 701317325	NONE UNRESTRICTED	CHURCH	2,000.
IMMACULATE HEART OF MARY CHURCH 901 E. ELM STREET CROWLEY, LA 70525	NONE UNRESTRICTED	CHURCH	2,500.
LOUISIANA COLLEGE 1140 COLLEGE DRIVE PINEVILLE, LA 71360	NONE UNRESTRICTED	CHURCH	2,400.
LOUISIANA STATE UNIVERSITY AT EUNICE P.O. BOX 1129 EUNICE, LA 70535	NONE UNRESTRICTED	SCHOOL	4,800.
LOUISIANA STATE UNIVERSITY 125 THOMAS BOYD HALL BATON ROUGE, LA 708032705	NONE UNRESTRICTED	SCHOOL	18,000.
LOUISIANA TECH UNIVERSITY P.O. BOX 7924 T.S. RUSTON, LA 71272	NONE UNRESTRICTED	SCHOOL	1.
LOYOLA UNIVERSITY - BROADWAY CAMPUS P.O. BOX 909 NEW ORLEANS, LA 70118	NONE UNRESTRICTED	SCHOOL	14,500.
LSUMC SCHOOL OF MEDICINE 1542 TULANE AVENUE, 2ND FLOOR NEW ORLEANS, LA 70112	NONE UNRESTRICTED	SCHOOL	4,000.
MARYKNOLL MISSIONARIES 2243 SARAGOSSA AVENUE JACKSONVILLE, FL 322172685	NONE UNRESTRICTED	CHURCH	2,000.
MCNEESE STATE UNIVERSITY P.O. BOX 92495 LAKE CHARLES, LA 706092495	NONE UNRESTRICTED	SCHOOL	10,800.

Fanny Edith Winn Educational Tr

72-6130364

MEXICO MINISTRIES, INC. P.O. BOX 596 DENISON, TX 75021	NONE UNRESTRICTED	CHURCH	2,000.
NORTHWESTERN STATE UNIVERSITY 103 ROY HALL NATCHITOCHES, LA 71497	NONE UNRESTRICTED	SCHOOL	2,400.
NOTRE DAME HIGH SCHOOL 910 N. EASTERN AVENUE CROWLEY, LA 70526	NONE UNRESTRICTED	SCHOOL	2,000.
OUR LADY OF FATIMA SCHOOL 2315 JOHNSTON STREET LAFAYETTE, LA 70503	NONE UNRESTRICTED	SCHOOL	1.
OUR LADY OF THE LAKE CATHOLIC CHURCH 2115 JEFFERSON STREET MANDEVILLE, LA 704485820	NONE UNRESTRICTED	CHURCH	3,000.
OUR LADY OF THE SACRED HEART P.O. BOX 403 CHURCH POINT, LA 70525	NONE UNRESTRICTED	CHURCH	1.
OUR LADY OF VICTORY CATHOLIC CHURCH 120 DAIGRE STREET LOREAUVILLE, LA 70552	NONE UNRESTRICTED	CHURCH	2,500.
OUR LADY STAR OF THE SEA PARISH 1835 SAINT ROCH AVENUE NEW ORLEANS, LA 70117	NONE UNRESTRICTED	CHURCH	2,000.
OUR MOTHER OF MERCY CHURCH 693 N. MAIN STREET CHURCH POINT, LA 70525	NONE UNRESTRICTED	CHURCH	2,500.
REDEMPTORIST CATHOLIC SCHOOL 606 S. AVENUE N CROWLEY, LA 70526	NONE UNRESTRICTED	SCHOOL	5,040.

SOUTHEASTERN LOUISIANA UNIVERSITY SLU-10768 HAMMOND, LA 70402	NONE UNRESTRICTED	SCHOOL	2,400.
ST. BERNADETTE CHURCH 2717 THIRD STREET BASILE, LA 70515	NONE UNRESTRICTED	CHURCH	5,000.
ST. GENEVIEVE SCHOOL 1500 E. WILLOW STREET LAFAYETTE, LA 70501	NONE UNRESTRICTED	SCHOOL	1,000.
ST. JOHN BERCHMAN CATHOLIC CHURCH 552 MAIN STREET CANKTON, LA 70584	NONE UNRESTRICTED	CHURCH	2,500.
ST. MICHAEL CATHOLIC CHURCH 224 W. 5TH STREET CROWLEY, LA 70526	NONE UNRESTRICTED	CHURCH	8,000.
ST. MICHAEL SCHOOL 805 E. NORTHERN AVENUE CROWLEY, LA 70526	NONE UNRESTRICTED	SCHOOL	1.
ST. PETER & PAUL CATHOLIC CHURCH P.O. BOX 458 SCOTT, LA 70583	NONE UNRESTRICTED	CHURCH	3,750.
ST. THEODORE ROMAN CATHOLIC CHURCH P.O. BOX 12726 LAKE CHARLES, LA 70602	NONE UNRESTRICTED	CHURCH	2,500.
ST. THERESA CHURCH 417 3RD STREET CROWLEY, LA 70526	NONE UNRESTRICTED	CHURCH	2,000.
ST. THOMAS MORE CATHOLIC HIGH SCHOOL 450 E. FARREL ROAD LAFAYETTE, LA 70508	NONE UNRESTRICTED	SCHOOL	12,000.

Fanny Edith Winn Educational Tr

72-6130364

UNIVERSITY OF LOUISIANA AT
LAFAYETTE
USL BOX 44050 LAFAYETTE, LA
70504

NONE
UNRESTRICTED

SCHOOL

43,600.

UNIVERSITY OF LOUISIANA AT
MONROE
700 UNIVERSITY AVENUE MONROE,
LA 71209

NONE
UNRESTRICTED

SCHOOL

1,200.

Total to Form 990-PF, Part XV, line 3a

181,894.

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization RENT
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67****Fanny Edith Winn Educational Tr****FARM RENTAL****72-6130364****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	41,368.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	41,368.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26 Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

FANNY WINN EDUCATIONAL TRUST
Depreciation Expense

Federal

01/01/2009 - 12/31/2009

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
TENANT HOUSE												
1		IRRIGATION SYSTEM	7/1/1989	MSL / MM	27.5000	12,000	100 0000	0	0	8,715	408	9,123
2		TENANT HOUSE	7/1/1989	M / HY	7.0000	9,973	100 0000	0	0	9,973	0	9,973
8		OFFICE BUILDING	12/1/1989	SL / N/A	27.5000	31,079	100 0000	0	0	21,471	1,130	22,601
9		BARN	12/1/1989	SL / N/A	27.5000	4,856	100 0000	0	0	3,355	177	3,532
10		IRRIGATION SYSTEM	12/1/1989	SL / N/A	27.5000	1,457	100 0000	0	0	1,007	53	1,060
11		FURNITURE & FIXTURES	12/1/1989	SL / N/A	7.0000	12,752	100.0000	0	0	12,748	0	12,748
12		FURNITURE & FIXTURES	12/1/1989	SL / N/A	10.0000	2,890	100 0000	0	0	2,868	0	2,868
13		IRRIGATION WELL	12/1/1989	SL / N/A	11.0000	2,110	100 0000	0	0	1,989	0	1,989
14		WELL ENGINE	3/1/1991	DBA / N/A	7.0000	33,042	100 0000	0	0	33,042	0	33,042
15		IRRIGATION WELL	4/1/1991	DBA / N/A	7.0000	10,360	100 0000	0	0	10,360	0	10,360
16		ADDING MACHINE	4/1/1991	DBA / N/A	7.0000	6,812	100.0000	0	0	6,812	0	6,812
17		SHED-ENGINE	9/1/1991	SL / N/A	10.0000	210	100 0000	0	0	210	0	210
18		SHED-ENGINE	12/1/1991	SL / N/A	27.5000	1,198	100 0000	0	0	747	44	791
19		PIPE DROPS	12/1/1991	SL / N/A	27.5000	692	100 0000	0	0	426	25	451
20		PIPE DROP	3/1/1992	SL / N/A	10.0000	1,424	100 0000	0	0	1,422	0	1,422
3		PIPE DROPS	9/1/1992	SL / N/A	7.0000	265	100 0000	0	0	206	0	206
21		ROOF IMPROVEMENTS	9/1/1992	SL / N/A	10.0000	264	100 0000	0	0	263	0	263
22		FILE CABINETS	9/1/1992	SL / N/A	24.5000	4,818	100 0000	0	0	3,198	197	3,395
23		SEWER PLANT	9/1/1992	SL / N/A	10.0000	307	100 0000	0	0	307	0	307
4		PIPE DROPS	11/1/1992	SL / N/A	20.0000	1,750	100 0000	0	0	1,332	88	1,420
24		BUILDING IMPROVEMENTS	12/1/1993	SL / N/A	10.0000	2,919	100 0000	0	0	2,919	0	2,919
5			9/1/1994	SL / N/A	20.0000	24,577	100 0000	0	0	17,613	1,229	18,842

01/01/2009 - 12/31/2009

Sorted: General - date in service

Depreciation Expense

Federal

01/01/2009 - 12/31/2009

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
AIR CONDITIONER												
6			9/1/1994	DBA / N/A	15.0000	1,313	100.0000	0	0	1,267	46	1,313
APPLIANCES												
7			9/1/1994	DBA / N/A	15.0000	3,925	100.0000	0	0	3,789	136	3,925
WATER WELL												
25			12/1/1994	SL / N/A	10.0000	2,825	100.0000	0	0	2,803	0	2,803
IRRIGATION SYSTEM												
26			6/1/1995	SL / N/A	7.0000	4,127	100.0000	0	0	4,078	0	4,078
IRRIGATION SYSTEM												
27			11/1/1995	SL / N/A	7.0000	1,623	100.0000	0	0	1,623	0	1,623
31 IBM TYPEWRITER												
31			12/30/1995	SL / N/A	7.0000	484	100.0000	0	0	484	0	484
MOWER												
28			4/8/1996	DBA / N/A	7.0000	969	100.0000	0	0	969	0	969
JD MOWER												
29			7/8/1996	SL / N/A	7.0000	6,426	100.0000	0	0	6,426	0	6,426
COMPUTER,PRINTER												
32			6/1/1997	SL / N/A	5.0000	2,389	100.0000	0	0	2,269	0	2,269
REFRIGERATOR												
33			6/30/1998	SL / N/A	10.0000	518	100.0000	0	0	518	0	518
RICE BINS												
30			7/1/1998	SL / N/A	12.5000	239,058	100.0000	0	0	200,811	19,125	219,936
RICE BINS												
34			7/1/1999	SL / N/A	12.5000	48,518	100.0000	0	0	36,871	3,881	40,752
TRACTOR												
35			4/14/2000	SL / N/A	10.0000	15,807	100.0000	0	0	14,228	1,579	15,807
JD BUSHHOG												
36			4/14/2000	SL / N/A	10.0000	900	100.0000	0	0	810	90	900
M M ENGINE												
37			6/16/2000	SL / N/A	5.0000	6,000	100.0000	0	0	6,000	0	6,000
COMPUTER												
38			1/5/2001	SL / N/A	5.0000	1,249	100.0000	0	0	1,249	0	1,249
JD TRACTOR												
39			2/10/2001	SL / N/A	7.0000	7,681	100.0000	0	0	7,679	0	7,679
SPECTRA POSITION												
40			7/1/2002	SL / N/A	10.0000	19,475	100.0000	0	0	12,661	1,948	14,609
TRACTOR												
41			8/1/2002	SL / N/A	10.0000	10,623	100.0000	0	0	6,815	1,062	7,877
BUSHHOG												
42			9/1/2002	SL / N/A	10.0000	6,987	100.0000	0	0	4,427	699	5,126
COMPUTER & PRINTER												
43			12/1/2002	SL / N/A	5.0000	1,119	100.0000	0	0	1,119	0	1,119

FANNY WINN EDUCATIONAL HUSI
Depreciation Expense

Federal

01/01/2009 - 12/31/2009

01/01/2009 - 12/31/2009

Sorted: General - date in service

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
A/C												
44		DEEP WATER WELL	11/30/2003 SL / N/A		10 0000	1,369	100 0000	0	0	696	137	833
45		WELL ENGINE - USED	1/3/2004 SL / N/A		10 0000	37,595	100 0000	0	0	18,799	3,760	22,559
46		DIRT LEVELING BLADE	1/3/2004 SL / N/A		5 0000	6,918	100.0000	0	0	6,918	0	6,918
51		IRRIGATION SYSTEM	1/3/2004 SL / N/A		10.0000	9,100	100 0000	0	0	4,550	910	5,460
47		SHED	1/14/2004 SL / N/A		10.0000	11,969	100 0000	0	0	5,985	1,197	7,182
48		2 - 25 HOURS DRIER MOTORS	3/21/2004 SL / N/A		10 0000	720	100 0000	0	0	342	72	414
49		2 - 15" DRIER VENTS	3/31/2004 SL / N/A		10.0000	7,180	100 0000	0	0	3,411	718	4,129
50		IRRIGATION SYSTEM	3/31/2004 SL / N/A		10.0000	245	100.0000	0	0	118	25	143
52		EXHAUST FAN	8/31/2004 SL / N/A		10 0000	7,708	100.0000	0	0	3,341	771	4,112
53		BUILDING IMPROVEMENTS	8/31/2004 SL / N/A		10 0000	936	100 0000	0	0	407	94	501
54		IRRIGATION SYSTEM	4/30/2005 SL / N/A		20.0000	6,148	100 0000	0	0	1,126	307	1,433
55			7/31/2005 SL / N/A		10 0000	14,604	100 0000	0	0	4,989	1,460	6,449
Grand Totals:						652,263		0	0	508,561	41,368	549,929