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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

Fanny Edith Winn Educational Tr

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

P. O. Drawer 730

A Employer identification number

72-6130364

B Telephone number

(337) 783-7000

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► Foreign organizations meeting the 85% test,
2. 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 ►

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)

J Accounting method

X Cash

Accrual

(from Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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 Interest on savings and temporary cash investments				
3		13.	13.		Statement 1
4	Dividends and interest from securities	216,242.	216,242.		Statement 2
5a	Gross rents	134,028.	134,028.		Statement 3
b	Net rental income or (loss)	18,321.			Statement 4
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	<23,757.>			Statement 5
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	25,467.	25,467.		Statement 6
12	Total. Add lines 1 through 11	351,993.	375,750.		
13	Compensation of officers, directors, trustees, etc	93,000.	93,000.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees Stmt 7	12,000.	0.		
b	Accounting fees Stmt 8	31,850.	0.		
c	Other professional fees				
17	Interest				
18	Taxes Stmt 9	3,313.	3,313.		
19	Depreciation and depletion	28,192.	28,192.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 10	91,866.	84,202.		
24	Total operating and administrative expenses Add lines 13 through 23	260,221.	208,707.		0.
25	Contributions, gifts, grants paid	199,630.			199,630.
26	Total expenses and disbursements. Add lines 24 and 25	459,851.	208,707.		199,630.
27	Subtract line 26 from line 12	<107,858.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		167,043.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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
	1 Cash - non-interest-bearing		116,990.	108,381.	108,381.
	2 Savings and temporary cash investments		2,641.		
	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		2,370.	560.	560.
	10a Investments - U S and state government obligations				
	b Investments - corporate stock Stmt 11		152,997.	152,997.	263,666.
	c Investments - corporate bonds Stmt 12		3,694,513.	3,583,794.	3,415,296.
	11 Investments - land, buildings, and equipment basis ►	1,386,148.			
	Less accumulated depreciation ►	620,702.			
	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)		4,736,100.	4,626,432.	5,311,308.
	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.	
	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		4,736,100.	4,626,432.	
	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		4,736,100.	4,626,432.	
	31 Total liabilities and net assets/fund balances		4,736,100.	4,626,432.	

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 4,736,100.
2 Enter amount from Part I, line 27a	2 <107,858. >
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 4,628,242.
5 Decreases not included in line 2 (itemize) ► EXCISE TAX - 2010	5 1,810.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,626,432.

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					
b	NONE				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
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		

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2010	203,360.	4,732,586.	.042970
2009	181,894.	4,239,002.	.042910
2008	245,189.	4,453,341.	.055057
2007	192,550.	5,166,167.	.037271
2006	235,900.	4,999,506.	.047185

2 Total of line 1, column (d) 2 .225393

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 .045079

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 4,810,856.

5 Multiply line 4 by line 3 5 216,869.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,670.

7 Add lines 5 and 6 7 218,539.

8 Enter qualifying distributions from Part XII, line 4 8 199,630.

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	3,341.
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	
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-)	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	3,341.
a	2011 estimated tax payments and 2010 overpayment credited to 2011	
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	0.
7	Total credits and payments Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,806.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	
	Refunded ►	
	11	

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?

1b 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.

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 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

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) ► LA

8b 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

	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	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► TRUSTEES Located at ► 125 EAST HUTCHINSON AVENUE, CROWLEY, LA	Telephone no ► (337) 783-7000 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
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes X No

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"/> X 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"/> X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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"/> X 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"/> X 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	N/A	►
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 2011?	1b	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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"/> X No
b	If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	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 2011?		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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<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)?	N/A		
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" 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?	N/A	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes" to 6b, file Form 8870			
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?	N/A		

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	CO-TRUSTEE			
CROWLEY, LA 70527	4.00	39,000.	0.	0.
LAURA ZAUNBRECHER 3022 W. GLORIA SWITCH ROAD	CO-TRUSTEE			
CAREN CRO, LA 70520	16.00	39,000.	0.	0.
SCOTT BROUSSARD P. O. BOX 61400	CO-TRUSTEE			
LAFAYETTE, LA 705961400	16.00	15,000.	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		
3		
Total. Add lines 1 through 3		0.

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	3,497,197.
b	Average of monthly cash balances	1b	67,421.
c	Fair market value of all other assets	1c	1,319,500.
d	Total (add lines 1a, b, and c)	1d	4,884,118.
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	4,884,118.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,810,856.
6	Minimum investment return Enter 5% of line 5	6	240,543.

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	240,543.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,341.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,341.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	237,202.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	237,202.
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	237,202.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	199,630.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	199,630.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	199,630.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				237,202.
2 Undistributed income, if any, as of the end of 2011			131,063.	
a Enter amount for 2010 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 199,630.			131,063.	
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount				68,567.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				168,635.
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 2006 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CAREN CRO CATHOLIC SCHOOL 200 W. PETER STREET CAREN CRO, LA 70520	NONE	SCHOOL	UNRESTRICTED	1,000.
CHARLES COOK THEOLOGICAL SCHOOL 708 S. LINDON LANE TEMPE, AZ 85281	NONE	SCHOOL	UNRESTRICTED	4,000.
EUCCHARISTIC MISSIONARIES OF ST. DOMINIC 3801 CANAL STREET SUITE 400 NEW ORLEANS, LA 70119	NONE	CHURCH	UNRESTRICTED	4,000.
FIRST PRESBYTERIAN CHURCH OF JENNINGS P.O. BOX 658 JENNINGS, LA 70546	NONE	CHURCH	UNRESTRICTED	2,000.
FRANCISCAN MISSIONARIES OF OUR LADY - FMOL HAITI PROJECT 4200 ESSEN LANE BATON ROUGE, LA 70809	NONE	CHURCH	UNRESTRICTED	1,000.
Total	See continuation sheet(s)			► 3a 199,630.
b Approved for future payment				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		(d) Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) 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	13.
4 Dividends and interest from securities			14	216,242.
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property			16	18,321.
6 Net rental income or (loss) from personal property				
7 Other investment income			15	25,467.
8 Gain or (loss) from sales of assets other than inventory				<23,757. >
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)		0.	260,043.	<23,757. >
13 Total. Add line 12, columns (b), (d), and (e)			13	236,286.
(See worksheet in line 13 instructions to verify calculations)				

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)
8	Loss on exchange of Bonds used to generate income for scholarships.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARVARD UNIVERSITY 86 BRATTLE STREET CAMBRIDGE, MA 02138	NONE	SCHOOL	UNRESTRICTED	4,000.
IGNATIUS RESIDENCE, JESUIT PRIESTS 6321 STRATFORD PLACE NEW ORLEANS, LA 70131	NONE	CHURCH	UNRESTRICTED	2,000.
IMMACULATE HEART OF MARY CHURCH 901 E. ELM STREET CROWLEY, LA 70525	NONE	CHURCH	UNRESTRICTED	2,000.
LOUISIANA COLLEGE 1140 COLLEGE DRIVE PINEVILLE, LA 71360	NONE	CHURCH	UNRESTRICTED	1,200.
LOUISIANA STATE UNIVERSITY AT EUNICE P.O. BOX 1129 EUNICE, LA 70535	NONE	SCHOOL	UNRESTRICTED	8,400.
LOUISIANA STATE UNIVERSITY 125 THOMAS BOYD HALL BATON ROUGE, LA 70803	NONE	SCHOOL	UNRESTRICTED	34,400.
LOYOLA UNIVERSITY - BROADWAY CAMPUS P.O. BOX 909 NEW ORLEANS, LA 70118	NONE	SCHOOL	UNRESTRICTED	3,700.
LSUMC SCHOOL OF MEDICINE 1542 TULANE AVENUE, 2ND FLOOR NEW ORLEANS, LA 70112	NONE	SCHOOL	UNRESTRICTED	17,200.
MARYKNOLL MISSIONARIES 2243 SARAGOSSA AVENUE JACKSONVILLE, FL 32217	NONE	CHURCH	UNRESTRICTED	2,000.
MCKEESE STATE UNIVERSITY P.O. BOX 92495 LAKE CHARLES, LA 70609	NONE	SCHOOL	UNRESTRICTED	28,800.
<u>Total from continuation sheets</u>				187,630.

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEXICO MINISTRIES, INC. P.O. BOX 596 DENISON, TX 75021	NONE	CHURCH	UNRESTRICTED	2,000.
NORTHWESTERN STATE UNIVERSITY 103 ROY HALL NATCHITOCHES, LA 71497	NONE	SCHOOL	UNRESTRICTED	2,400.
NOTRE DAME HIGH SCHOOL 910 N. EASTERN AVENUE CROWLEY, LA 70526	NONE	SCHOOL	UNRESTRICTED	2,000.
OUR LADY OF THE LAKE CATHOLIC CHURCH 2115 JEFFERSON STREET MANDEVILLE, LA 70448	NONE	CHURCH	UNRESTRICTED	2,000.
OUR LADY OF THE SACRED HEART P.O. BOX 403 CHURCH POINT, LA 70525	NONE	CHURCH	UNRESTRICTED	2,000.
OUR LADY OF VICTORY CATHOLIC CHURCH 120 DAIGRE STREET LOREAUVILLE, LA 70552	NONE	CHURCH	UNRESTRICTED	2,000.
OUR LADY STAR OF THE SEA PARISH 1835 SAINT ROCH AVENUE NEW ORLEANS, LA 70117	NONE	CHURCH	UNRESTRICTED	2,000.
OUR MOTHER OF MERCY CHURCH 693 N. MAIN STREET CHURCH POINT, LA 70525	NONE	CHURCH	UNRESTRICTED	2,000.
REDEMPTORIST CATHOLIC SCHOOL 606 S. AVENUE N CROWLEY, LA 70526	NONE	SCHOOL	UNRESTRICTED	4,720.
SOUTHEASTERN LOUISIANA UNIVERSITY SLU-10768 HAMMOND, LA 70402	NONE	SCHOOL	UNRESTRICTED	10.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. BERNADETTE CHURCH 2717 THIRD STREET BASILE, LA 70515	NONE	CHURCH	UNRESTRICTED	2,000.
ST. GENEVIEVE SCHOOL 1500 E. WILLOW STREET LAFAYETTE, LA 70501	NONE	SCHOOL	UNRESTRICTED	1,000.
ST. JOHN BERCHMAN CATHOLIC CHURCH 552 MAIN STREET CANKTON, LA 70584	NONE	CHURCH	UNRESTRICTED	2,000.
ST. MICHAEL CATHOLIC CHURCH 224 W. 5TH STREET CROWLEY, LA 70526	NONE	CHURCH	UNRESTRICTED	8,000.
ST. MICHAEL SCHOOL 805 E. NORTHERN AVENUE CROWLEY, LA 70526	NONE	SCHOOL	UNRESTRICTED	1,000.
ST. PETER & PAUL CATHOLIC CHURCH P.O. BOX 458 SCOTT, LA 70583	NONE	CHURCH	UNRESTRICTED	2,000.
ST. THEODORE ROMAN CATHOLIC CHURCH P.O. BOX 12726 LAKE CHARLES, LA 70602	NONE	CHURCH	UNRESTRICTED	2,000.
ST. THERESA CHURCH 417 3RD STREET CROWLEY, LA 70526	NONE	CHURCH	UNRESTRICTED	2,000.
ST. THOMAS MORE CATHOLIC HIGH SCHOOL 450 E. FARREL ROAD LAFAYETTE, LA 70508	NONE	SCHOOL	UNRESTRICTED	6,000.
UNIVERSITY OF LOUISIANA AT LAFAYETTE USL BOX 44050 LAFAYETTE, LA 70504	NONE	SCHOOL	UNRESTRICTED	33,200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Fanny Edith Winn Educational Tr

72-6130364

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

Source	Amount
BANK OF COMMERCE	13.
Total to Form 990-PF, Part I, line 3, Column A	13.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
INVESTMENT DIVIDENDS	7,227.	0.	7,227.
INVESTMENT INTEREST	209,015.	0.	209,015.
Total to Fm 990-PF, Part I, ln 4	216,242.	0.	216,242.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
FARM RENTAL	1	134,028.
Total to Form 990-PF, Part I, line 5a		134,028.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
Depreciation		28,192.	
SEED EXPENSE		1,411.	
FUEL		22,193.	
INSURANCE		7,173.	
REPAIRS, MAINTENANCE		16,476.	
TAXES		3,313.	
UTILITIES		13,768.	
CONTRACT LABOR		21,656.	
PRODUCTION COSTS		1,525.	

Fannny Edith Winn Educational Tr

72-6130364

- SubTotal - 1

115,707.

Total rental expenses

115,707.

Net rental Income to Form 990-PF, Part I, line 5b

18,321.

Form 990-PF

Gain or (Loss) from Sale of Assets

Statement 5

(a) Description of Property			(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
	(b) Gross Sales Price	(c) Cost or Other Basis				Purchased		
BONDS REDEEMED	121,740.	103,385.	0.	0.	18,355.			

(a) Description of Property			(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
	(b) Gross Sales Price	(c) Cost or Other Basis				Purchased		
BONDS REDEEMED	250,000.	292,112.	0.	0.	<42,112. >			

Net Gain or Loss from Sale of Assets	<23,757. >
Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	<23,757. >

Form 990-PF

Other Income

Statement 6

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OIL & GAS ROYALTIES	25,467.	25,467.	
Total to Form 990-PF, Part I, line 11	25,467.	25,467.	

Form 990-PF

Legal Fees

Statement 7

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 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	31,850.	0.		0.
To Form 990-PF, Pg 1, ln 16b	31,850.	0.		0.

Form 990-PF

Taxes

Statement 9

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	3,313.	3,313.		0.
To Form 990-PF, Pg 1, ln 18	3,313.	3,313.		0.

Form 990-PF

Other Expenses

Statement 10

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE	2,664.	0.		0.
AUTO EXPENSE	5,000.	0.		0.
SEED EXPENSE	1,411.	1,411.		0.
FUEL	22,193.	22,193.		0.
INSURANCE	7,173.	7,173.		0.
REPAIRS, MAINTENANCE	16,476.	16,476.		0.
UTILITIES	13,768.	13,768.		0.

Fanny Edith Winn Educational Tr

72-6130364

CONTRACT LABOR	21,656.	21,656.	0.
PRODUCTION COSTS	1,525.	1,525.	0.
To Form 990-PF, Pg 1, ln 23	<u>91,866.</u>	<u>84,202.</u>	<u>0.</u>

Form 990-PF	Corporate Stock	Statement 11
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Description	Book Value	Fair Market Value
CORPORATE STOCK	152,997.	263,666.
Total to Form 990-PF, Part II, line 10b	<u>152,997.</u>	<u>263,666.</u>

Form 990-PF	Corporate Bonds	Statement 12
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Description	Book Value	Fair Market Value
CORPORATE BONDS	3,583,794.	3,415,296.
Total to Form 990-PF, Part II, line 10c	<u>3,583,794.</u>	<u>3,415,296.</u>

Depreciation and Amortization RENT
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

2011

Name(s) shown on return

Business or activity to which this form relates

Identifying number

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 instructions)	1	500,000.
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	2,000,000.
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 2010 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 2012. 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	27,784.

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 2011	17	408.
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		<input type="checkbox"/>

Section B - Assets Placed in Service During 2011 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 2011 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	28,192.
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, 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						
						Yes	No	Yes	No	Yes	No
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?											
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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year:

43 Amortization of costs that began before your 2011 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

01/01/2011 - 12/31/2011

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	
1		TENANT HOUSI	7/1/1989	MSL / MM	27,5000	12,000	100,0000	0	0	9,532	408	9,940	
2		IRRIGATION SY	7/1/1989	M / HY	7,0000	9,973	100,0000	0	0	9,973	0	9,973	
3		TENANT HOUSI	12/1/1989	SL / N/A	27,5000	31,079	100,0000	0	0	23,731	1,130	24,861	
8		OFFICE BUILDII	12/1/1989	SL / N/A	27,5000	4,856	100,0000	0	0	3,709	177	3,886	
9		BARN	12/1/1989	SL / N/A	27,5000	1,457	100,0000	0	0	1,113	53	1,166	
10		IRRIGATION SY	12/1/1989	SL / N/A	7,0000	12,752	100,0000	0	0	12,748	0	12,748	
11		FURNITURE & F	12/1/1989	SL / N/A	10,0000	2,890	100,0000	0	0	2,868	0	2,868	
12		FURNITURE & F	12/1/1989	SL / N/A	11,0000	2,110	100,0000	0	0	1,989	0	1,989	
13		IRRIGATION WF	3/1/1991	DBA / N/A	7,0000	33,042	100,0000	0	0	33,042	0	33,042	
14		WELL ENGINE	4/1/1991	DBA / N/A	7,0000	10,360	100,0000	0	0	10,360	0	10,360	
15		IRRIGATION WF	4/1/1991	DBA / N/A	7,0000	6,812	100,0000	0	0	6,812	0	6,812	
16		ADDING MACHI	9/1/1991	SL / N/A	10,0000	210	100,0000	0	0	210	0	210	
17		SHED-ENGINE	12/1/1991	SL / N/A	27,5000	1,198	100,0000	0	0	835	44	879	
18		SHED-ENGINE	12/1/1991	SL / N/A	27,5000	692	100,0000	0	0	476	25	501	
19		PIPE DROPS	3/1/1992	SL / N/A	10,0000	1,424	100,0000	0	0	1,422	0	1,422	
20		PIPE DROP	9/1/1992	SL / N/A	7,0000	265	100,0000	0	0	206	0	206	
3		PIPE DROPS	9/1/1992	SL / N/A	10,0000	264	100,0000	0	0	263	0	263	
21		ROOF IMPROV	9/1/1992	SL / N/A	24,5000	4,818	100,0000	0	0	3,592	197	3,789	
22		FILE CABINETS	9/1/1992	SL / N/A	10,0000	307	100,0000	0	0	307	0	307	
23		SEWER PLANT	11/1/1992	SL / N/A	20,0000	1,750	100,0000	0	0	1,508	88	1,596	
4		PIPE DROPS	12/1/1993	SL / N/A	10,0000	2,919	100,0000	0	0	2,919	0	2,919	
24		PIPE DROPS	12/1/1994	SL / N/A	20,0000	24,577	100,0000	0	0	20,071	1,229	21,300	
5		BUILDING IMPF	9/1/1994	SL / N/A	15,0000	1,313	100,0000	0	0	1,313	0	1,313	
6		AIR CONDITION	9/1/1994	DBA / N/A	15,0000	3,925	100,0000	0	0	3,925	0	3,925	
7		APPLIANCES	9/1/1994	DBA / N/A	10,0000	2,825	100,0000	0	0	2,803	0	2,803	
25		WATER WELL	12/1/1994	SL / N/A	7,0000	4,127	100,0000	0	0	4,078	0	4,078	
26		IRRIGATION SY	6/1/1995	SL / N/A	7,0000	1,623	100,0000	0	0	1,623	0	1,623	
27		IRRIGATION SY	11/1/1995	SL / N/A	7,0000	484	100,0000	0	0	484	0	484	
31		31 IBM TYPEWI	12/3/1995	SL / N/A	7,0000	969	100,0000	0	0	969	0	969	
28		MOWER	4/8/1996	DBA / N/A	7,0000	6,426	100,0000	0	0	6,426	0	6,426	
29		JD MOWER	7/8/1996	SL / N/A	7,0000	5,0000	2,389	100,0000	0	0	2,269	0	2,269
32		COMPUTER,PR	6/1/1997	SL / N/A	10,0000	518	100,0000	0	0	518	0	518	
33		REFRIGERATOR	6/30/1998	SL / N/A	12,5000	239,058	100,0000	0	0	239,058	0	239,058	
30		RICE BINS	7/1/1998	SL / N/A	12,5000	48,518	100,0000	0	0	44,633	3,881	48,514	
34		RICE BINS	7/1/1999	SL / N/A	12,5000	15,807	100,0000	0	0	15,807	0	15,807	
35		TRACTOR	4/14/2000	SL / N/A	10,0000	900	100,0000	0	0	900	0	900	
36		J D BUSH-HOG	4/14/2000	SL / N/A	5,0000	6,000	100,0000	0	0	6,000	0	6,000	
37		M M ENGINE	6/16/2000	SL / N/A	5,0000	1,249	100,0000	0	0	1,249	0	1,249	
38		COMPUTER	1/5/2001	SL / N/A	10,0000	7,681	100,0000	0	0	7,679	0	7,679	
39		J D TRACTOR	2/10/2001	SL / N/A	10,0000	19,475	100,0000	0	0	16,557	1,948	18,505	
40		SPECTRA POSI	7/1/2002	SL / N/A	10,0000	10,623	100,0000	0	0	8,939	1,062	10,001	
41		TRACTOR	8/1/2002	SL / N/A	0	0	0	0	0	0	0	0	

FANNY WINN EDUCATIONAL TRUST
Depreciation Expense

01/01/2011 - 12/31/2011

Federal

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
42		BUSHHOG	9/1/2002	SL / N/A	10 0000	6,987	100,0000	0	0	5,825	699	6,524
43		COMPUTER & F	12/1/2002	SL / N/A	5,0000	1,119	100,0000	0	0	1,119	0	1,119
44	A/C		11/30/2003	SL / N/A	10 0000	1,369	100,0000	0	0	970	137	1,107
45		DEEP WATER V	1/3/2004	SL / N/A	10,0000	37,595	100,0000	0	0	26,319	3,760	30,079
46		WELL ENGINE	1/3/2004	SL / N/A	5,0000	6,918	100,0000	0	0	6,918	0	6,918
51		DIRT LEVELING	1/3/2004	SL / N/A	10 0000	9,100	100,0000	0	0	6,370	910	7,280
47		IRRIGATION SY	1/14/2004	SL / N/A	10 0000	11,969	100,0000	0	0	8,379	1,197	9,576
48		SHED	3/21/2004	SL / N/A	10 0000	720	100,0000	0	0	486	72	558
49		2 - 25 HOURS C	3/31/2004	SL / N/A	10 0000	7,180	100,0000	0	0	4,847	718	5,565
50		2 - 15" DRIER V	3/31/2004	SL / N/A	10 0000	245	100,0000	0	0	168	25	193
52		IRRIGATION SY	8/31/2004	SL / N/A	10,0000	7,708	100,0000	0	0	4,883	771	5,654
53		EXHAUST FAN	8/31/2004	SL / N/A	10 0000	936	100,0000	0	0	595	94	689
54		BUILDING IMPF	4/30/2005	SL / N/A	20 0000	6,148	100,0000	0	0	1,740	307	2,047
55		IRRIGATION SY	7/31/2005	SL / N/A	10 0000	14,604	100,0000	0	0	7,909	1,460	9,369
57		JOHN DEERE TI	6/1/2010	SL / N/A	7,0000	10,800	100,0000	0	0	900	1,543	2,443
56		NEW RICE BINS	7/22/2010	SL / N/A	20,0000	103,987	100,0000	0	0	2,166	5,199	7,365
58		NEW RICE BINS	6/29/2011	SL / N/A	20 0000	42,304	100,0000	0	0	0	1,058	1,058
Grand Totals:						809,354		0	0	592,510	28,192	620,702