Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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)
P O Drawer 730

Room/suite

B Telephone number (see instructions)
(337) 783-7000

City or town, state or province, country, and ZIP or foreign postal code
Crowley, LA 705270730

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,122,125

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	222,370	222,370		
	5a	Gross rents	125,568	125,568		
	b	Net rental income or (loss) 30,656				
	6a	Net gain or (loss) from sale of assets not on line 10	13,340			
	b	Gross sales price for all assets on line 6a 696,431				
	7	Capital gain net income (from Part IV, line 2)		13,340		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	15,200	15,200		
	12	**Total.** Add lines 1 through 11	376,478	376,478		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	93,000	93,000		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	12,000	0		0
	b	Accounting fees (attach schedule)	31,950	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,329	3,329		0
	19	Depreciation (attach schedule) and depletion	21,554	21,556		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	78,474	70,029		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	240,307	187,914		0
	25	Contributions, gifts, grants paid	188,100			188,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	428,407	187,914		188,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-51,929			
	b	**Net investment income** (if negative, enter -0-)		188,564		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	69,974	48,902	48,902
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,080	702	702
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	152,997	152,997	368,806
	c	Investments—corporate bonds (attach schedule)	3,465,275	3,456,534	3,225,563
	11	Investments—land, buildings, and equipment basis ▶ 1,386,149			
		Less accumulated depreciation (attach schedule) ▶ 665,956	741,748	720,193	1,462,898
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	15,254	15,254	15,254
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,448,328	4,394,582	5,122,125
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,448,328	4,394,582	
	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** (see page 17 of the instructions)	4,448,328	4,394,582	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,448,328	4,394,582	

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	4,448,328
2	Enter amount from Part I, line 27a	2	-51,929
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,396,399
5	Decreases not included in line 2 (itemize) ▶	5	1,817
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,394,582

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	EDWARD D JONES BOND REDEMPTION	P		
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	696,431		683,091	13,340
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				13,340
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	13,340
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	260,483	4,991,032	0 052190
2011	199,630	4,810,856	0 041496
2010	203,360	4,732,586	0 042970
2009	181,894	4,239,002	0 042910
2008	245,189	4,453,341	0 055057

2	**Total** of line 1, column (d).	2	0 234623
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 046925
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,015,376
5	Multiply line 4 by line 3.	5	235,347
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,886
7	Add lines 5 and 6.	7	237,233
8	Enter qualifying distributions from Part XII, line 4.	8	188,100

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,771
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	3,771
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	3,771
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 702		
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	702
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	21
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,090
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 2014 estimated tax** ▶ **Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	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			
e	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.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 ▶705270730

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

		Line	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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **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)? ☐ **Yes** ☑ **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). ☐ **Yes** ☑ **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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? ☐ 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? **6b** 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? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEPHAN A STEFANSKI P O BOX 730 CROWLEY, LA 70527	CO-TRUSTEE 4 00	39,000	0	0
LAURA ZAUNBRECHER 3022 W GLORIA SWITCH ROAD CARENCRO, LA 70520	CO-TRUSTEE 16 00	39,000	0	0
SCOTT BROUSSARD P O BOX 61400 LAFAYETTE, LA 705961400	CO-TRUSTEE 16 00	15,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **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	3,717,770
b	Average of monthly cash balances	1b	54,482
c	Fair market value of all other assets (see instructions)	1c	1,319,500
d	**Total** (add lines 1a, b, and c)	1d	5,091,752
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	5,091,752
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,376
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,015,376
6	**Minimum investment return.** Enter 5% of line 5	6	250,769

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	250,769
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,771		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,771
3	Distributable amount before adjustments Subtract line 2c from line 1	3	246,998
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	246,998
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	246,998

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	188,100
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	188,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	188,100

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				246,998
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			154,070	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 188,100				
a Applied to 2012, but not more than line 2a			154,070	
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 2013 distributable amount.				34,030
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				212,968
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

TRUSTEES FANNY EDITH WINN EDUCATION
P O DRAWER 730
CROWLEY, LA 705270730
(337) 783-7000

b The form in which applications should be submitted and information and materials they should include

NONE

c Any submission deadlines

NONE DEFINED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				188,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities. . . .			14	222,370	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	30,656	
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	15,200	
8 Gain or (loss) from sales of assets other than inventory					13,340
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		268,226	13,340

13 Total. Add line 12, columns (b), (d), and (e). **13** 281,566

(See worksheet in line 13 instructions to verify calculations)

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

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

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 following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2014-05-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Elizabeth J Moreau				P00759950

Firm's name	BroussardPocheLewis & Breaux LLP	Firm's EIN 72-0538016
Firm's address	PO Box 61400 Lafayette, LA 70596	Phone no (337) 988-4930

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARENCRO CATHOLIC SCHOOL 200 W PETER STREET CARENCRO, LA 70520	NONE	SCHOOL	UNRESTRICTED	1,000
CHARLES COOK THEOLOGICAL SCHOOL 708 S LINDON LANE TEMPE, AZ 85281	NONE	SCHOOL	UNRESTRICTED	4,000
EUCHARISTIC MISSIONARIES OF ST DOMINIC 3801 CANAL STREET SUITE 400 NEW ORLEANS, LA 70119	NONE	CHURCH	UNRESTRICTED	4,000
FRANCISCAN MISSIONARIES OF OUR LADY - FMOL HAITI PROJECT 4200 ESSEN LANE BATON ROUGE, LA 70809	NONE	CHURCH	UNRESTRICTED	1,000
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 STATE UNIVERSITY AT EUNICE PO BOX 1129 EUNICE, LA 70535	NONE	SCHOOL	UNRESTRICTED	6,000
LOUISIANA STATE UNIVERSITY 125 THOMAS BOYD HALL BATON ROUGE, LA 70803	NONE	SCHOOL	UNRESTRICTED	42,400
LOYOLA UNIVERSITY - BROADWAY CAMPUS PO BOX 909 NEW ORLEANS, LA 70118	NONE	SCHOOL	UNRESTRICTED	8,900
LSUMC SCHOOL OF MEDICINE 1542 TULANE AVENUE 2ND FLOOR NEW ORLEANS, LA 70112	NONE	SCHOOL	UNRESTRICTED	12,800
MARYKNOLL MISSIONARIES 2243 SARAGOSSA AVENUE JACKSONVILLE, FL 32217	NONE	CHURCH	UNRESTRICTED	2,000
MCNEESE STATE UNIVERSITY pO BOX 92495 LAKE CHARLES, LA 70609	NONE	SCHOOL	UNRESTRICTED	27,600
MEXICO MINISTRIES INC PO 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
Total . . . . ▶ **3a**				188,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR LADY OF THE SACRED HEART PO 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	2,000
ST ALOYSIUS CHURCH 2025 STUART AVE BATON ROUGE, LA 70808	NONE	CHURCH	UNRESTRICTED	2,000
ST BERNADETTE CHURCH 2717 THIRD STREET BASILE, LA 70515	NONE	CHURCH	UNRESTRICTED	2,000
ST EDMUNDS CATHOLIC SCHOOL 230 NORTH 3RD ST EUNICE, LA 70535	NONE	SCHOOL	UNRESTRICTED	2,800
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	4,000
ST MICHAEL SCHOOL 805 E NORTHERN AVENUE CROWLEY, LA 70526	NONE	SCHOOL	UNRESTRICTED	1,000
ST PETER & PAUL CATHOLIC CHURCH PO BOX 458 SCOTT, LA 70583	NONE	CHURCH	UNRESTRICTED	2,000
ST THEODORE ROMAN CATHOLIC CHURCH PO 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
Total . . . . ▶ **3a**				188,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF LOUISIANA AT LAFAYETTE USL BOX 44050 LAFAYETTE,LA 70504	NONE	SCHOOL	UNRESTRICTED	32,400
UNIVERSITY OF LOUISIANA AT MONROE 700 UNIVERSITY AVENUE MONROE,LA 71209	NONE	SCHOOL	UNRESTRICTED	4,800
Total . . . . ▶ **3a**				188,100

TY 2013 IRSESPayment

Name:	Fanny Edith Winn Educational Tr
EIN:	72-6130364
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	950
Requested Payment Date:	2014-06-16
Taxpayer's Daytime Phone Number:	(337) 783-7000

TY 2013 IRSESPayment

Name:	Fanny Edith Winn Educational Tr
EIN:	72-6130364
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	950
Requested Payment Date:	2014-05-15
Taxpayer's Daytime Phone Number:	(337) 783-7000

TY 2013 IRS Payment

Name:	Fanny Edith Winn Educational Tr
EIN:	72-6130364
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	3,090
Requested Payment Date:	2014-05-12
Taxpayer's Daytime Phone Number:	(337) 783-7000

TY 2013 IRSESPayment

Name:	Fanny Edith Winn Educational Tr
EIN:	72-6130364
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	950
Requested Payment Date:	2014-09-15
Taxpayer's Daytime Phone Number:	(337) 783-7000

TY 2013 IRSESPayment

Name:	Fanny Edith Winn Educational Tr
EIN:	72-6130364
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	950
Requested Payment Date:	2014-12-15
Taxpayer's Daytime Phone Number:	(337) 783-7000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132022414

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

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172
2013
Attachment Sequence No **179**

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 (see instructions)	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 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	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 2014 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 **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	21,146

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 2013	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 ▶ ☐		

Section B—Assets Placed in Service During 2013 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 2013 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 instructions	22	21,554
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
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 (see instructions)						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 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
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 (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
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 vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

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 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year . . . . | 43 |

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

TY 2013 Accounting Fees Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	31,950	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TENANT HOUSE	1989-07-01	12,000	10,349	SL	27 500000000000	408	408		
IRRIGATION SYSTEM	1989-07-01	9,973	9,973	200DB	7 000000000000	0	0		
PIPE DROP	1992-09-01	265	206	SL	7 000000000000	0	0		
SEWER PLANT	1992-11-01	1,750	1,669	SL	20 000000000000	0	0		
BUILDING IMPROVEMENTS	1994-09-01	24,577	22,529	SL	20 000000000000	1,229	1,229		
AIR CONDITIONER	1994-09-01	1,313	1,313	150SL	15 000000000000	0	0		
APPLIANCES	1994-09-01	3,925	3,925	150SL	15 000000000000	0	0		
TENANT HOUSE	1989-12-01	31,079	25,991	SL	27 500000000000	1,130	1,130		
OFFICE BUILDING	1989-12-01	4,856	4,063	SL	27 500000000000	177	177		
BARN	1989-12-01	1,457	1,219	SL	27 500000000000	53	53		
IRRIGATION SYSTEM	1989-12-01	12,752	12,748	SL	7 000000000000	0	0		
FURNITURE & FIXTURES	1989-12-01	2,890	2,868	SL	10 000000000000	0	0		
FURNTIURE & FIXTURES	1989-12-01	2,110	1,989	SL	11 000000000000	0	0		
IRRIGATION WELL	1991-03-01	33,042	33,042	150SL	7 000000000000	0	0		
WELL ENGINE	1991-04-01	10,360	10,360	150SL	7 000000000000	0	0		
IRRIGATION WELL	1991-04-01	6,812	6,812	150SL	7 000000000000	0	0		
ADDING MACHINE	1991-09-01	210	210	SL	10 000000000000	0	0		
SHED-ENGINE	1991-12-01	1,198	923	SL	27 500000000000	44	44		
SHED-ENGINE	1991-12-01	692	526	SL	27 500000000000	25	25		
PIPE DROPS	1992-03-01	1,424	1,422	SL	10 000000000000	0	0		
PIPE DROPS	1992-09-01	264	263	SL	10 000000000000	0	0		
ROOF IMPROVEMENTS	1992-09-01	4,818	3,986	SL	24 500000000000	197	197		
FILE CABINETS	1992-09-01	307	307	SL	10 000000000000	0	0		
PIPE DROPS	1993-12-01	2,919	2,919	SL	10 000000000000	0	0		
WATER WELL	1994-12-01	2,825	2,803	SL	10 000000000000	0	0		
IRRIGATION SYSTEM	1995-06-01	4,127	4,078	SL	7 000000000000	0	0		
IRRIGATION SYSTEM	1995-11-01	1,623	1,623	SL	7 000000000000	0	0		
MOWER	1996-04-08	969	969	150SL	7 000000000000	0	0		
JD MOWER	1996-07-08	6,426	6,426	SL	7 000000000000	0	0		
RICE BINS	1998-07-01	239,058	239,058	SL	12 500000000000	0	0		
31 IBM TYPEWRITER	1995-12-30	484	484	SL	7 000000000000	0	0		
COMPUTER,PRINTER	1997-06-01	2,389	2,269	SL	5 000000000000	0	0		
REFRIGERATOR	1998-06-30	518	518	SL	10 000000000000	0	0		
RICE BINS	1999-07-01	48,518	48,514	SL	12 500000000000	0	0		
TRACTOR	2000-04-14	15,807	15,807	SL	10 000000000000	0	0		
J D BUSHHOG	2000-04-14	900	900	SL	10 000000000000	0	0		
M M ENGINE	2000-06-16	6,000	6,000	SL	5 000000000000	0	0		
COMPUTER	2001-01-05	1,249	1,249	SL	5 000000000000	0	0		
J D TRACTOR	2001-02-10	7,681	7,679	SL	7 000000000000	0	0		
SPECTRA POSITION	2002-07-01	19,475	19,475	SL	10 000000000000	0	0		
TRACTOR	2002-08-01	10,623	10,623	SL	10 000000000000	0	0		
BUSHHOG	2002-09-01	6,987	6,987	SL	10 000000000000	0	0		
COMPUTER & PRINTER	2002-12-01	1,119	1,119	SL	5 000000000000	0	0		
A/C	2003-11-30	1,369	1,244	SL	10 000000000000	125	125		
DEEP WATER WELL	2004-01-03	37,595	33,839	SL	10 000000000000	3,756	3,756		
WELL ENGINE - USED	2004-01-03	6,918	6,918	SL	5 000000000000	0	0		
IRRIGATION SYSTEM	2004-01-14	11,969	10,773	SL	10 000000000000	1,196	1,196		
SHED	2004-03-21	720	630	SL	10 000000000000	72	72		
2 - 25 HOURS DRIER MOTORS	2004-03-31	7,180	6,283	SL	10 000000000000	718	718		
2 - 15" DRIER VENTS	2004-03-31	245	218	SL	10 000000000000	25	27		
DIRT LEVELING BLADE	2004-01-03	9,100	8,190	SL	10 000000000000	910	910		
IRRIGATION SYSTEM	2004-08-31	7,708	6,425	SL	10 000000000000	771	771		
EXHAUST FAN	2004-08-31	936	783	SL	10 000000000000	94	94		
BUILDING IMPROVEMENTS	2005-04-30	6,148	2,354	SL	20 000000000000	307	307		
IRRIGATION SYSTEM	2005-07-31	14,604	10,829	SL	10 000000000000	1,460	1,460		
NEW RICE BINS	2010-07-22	103,987	12,564	SL	20 000000000000	5,199	5,199		
JOHN DEERE TRACTOR	2010-06-01	10,800	3,986	SL	7 000000000000	1,543	1,543		
NEW RICE BINS	2011-06-29	42,304	3,173	SL	20 000000000000	2,115	2,115		

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TY 2013 Investments Corporate Bonds Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE/MUNICIPAL BONDS	3,456,534	3,225,563

TY 2013 Investments Corporate Stock Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	152,997	368,806

TY 2013 Investments - Land Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TENANT HOUSE	12,000	10,757	1,243	
IRRIGATION SYSTEM	9,973	9,973	0	
PIPE DROP	265	206	59	
SEWER PLANT	1,750	1,669	81	
BUILDING IMPROVEMENTS	24,577	23,758	819	
AIR CONDITIONER	1,313	1,313	0	
APPLIANCES	3,925	3,925	0	
TENANT HOUSE	31,079	27,121	3,958	
OFFICE BUILDING	4,856	4,240	616	
BARN	1,457	1,272	185	
IRRIGATION SYSTEM	12,752	12,748	4	
FURNITURE & FIXTURES	2,890	2,868	22	
FURNTIURE & FIXTURES	2,110	1,989	121	
IRRIGATION WELL	33,042	33,042	0	
WELL ENGINE	10,360	10,360	0	
IRRIGATION WELL	6,812	6,812	0	
ADDING MACHINE	210	210	0	
SHED-ENGINE	1,198	967	231	
SHED-ENGINE	692	551	141	
PIPE DROPS	1,424	1,422	2	
PIPE DROPS	264	263	1	
ROOF IMPROVEMENTS	4,818	4,183	635	
FILE CABINETS	307	307	0	
PIPE DROPS	2,919	2,919	0	
WATER WELL	2,825	2,803	22	
IRRIGATION SYSTEM	4,127	4,078	49	
IRRIGATION SYSTEM	1,623	1,623	0	
MOWER	969	969	0	
JD MOWER	6,426	6,426	0	
RICE BINS	239,058	239,058	0	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
31 IBM TYPEWRITER	484	484	0	
COMPUTER,PRINTER	2,389	2,269	120	
REFRIGERATOR	518	518	0	
RICE BINS	48,518	48,514	4	
TRACTOR	15,807	15,807	0	
J D BUSHHOG	900	900	0	
M M ENGINE	6,000	6,000	0	
COMPUTER	1,249	1,249	0	
J D TRACTOR	7,681	7,679	2	
SPECTRA POSITION	19,475	19,475	0	
TRACTOR	10,623	10,623	0	
BUSHHOG	6,987	6,987	0	
COMPUTER & PRINTER	1,119	1,119	0	
A/C	1,369	1,369	0	
DEEP WATER WELL	37,595	37,595	0	
WELL ENGINE - USED	6,918	6,918	0	
IRRIGATION SYSTEM	11,969	11,969	0	
SHED	720	702	18	
2 - 25 HOURS DRIER MOTORS	7,180	7,001	179	
2 - 15" DRIER VENTS	245	243	2	
DIRT LEVELING BLADE	9,100	9,100	0	
IRRIGATION SYSTEM	7,708	7,196	512	
EXHAUST FAN	936	877	59	
BUILDING IMPROVEMENTS	6,148	2,661	3,487	
IRRIGATION SYSTEM	14,604	12,289	2,315	
NEW RICE BINS	103,987	17,763	86,224	
JOHN DEERE TRACTOR	10,800	5,529	5,271	
NEW RICE BINS	42,304	5,288	37,016	

TY 2013 Legal Fees Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,000	0		0

TY 2013 Other Assets Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL LEASE	15,254	15,254	15,254

TY 2013 Other Decreases Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Description	Amount
EXCISE TAX - 2012	1,817

TY 2013 Other Expenses Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	3,445	0		0
AUTO EXPENSE	5,000	0		0
SEED EXPENSE	0	0		0
FUEL	9,811	9,811		0
INSURANCE	7,561	7,561		0
REPAIRS, MAINTENANCE	12,215	12,215		0
UTILITIES	13,442	13,442		0
CONTRACT LABOR	27,000	27,000		0

TY 2013 Other Income Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	15,200	15,200	15,200

TY 2013 Taxes Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,329	3,329		0