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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,405,503		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	210,233	210,233		
	5a Gross rents	651,435	651,435		
	b Net rental income or (loss) _____ 545,421				
	6a Net gain or (loss) from sale of assets not on line 10	-7,174			
	b Gross sales price for all assets on line 6a _____ 447,865				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 1,973	1,973		
	12 Total. Add lines 1 through 11	856,467	863,641		
	13 Compensation of officers, directors, trustees, etc	128,100	128,100		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	☛ 12,500	0		0
	b Accounting fees (attach schedule).	☛ 32,150	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	☛ 3,322	3,322		0
	19 Depreciation (attach schedule) and depletion . . .	☛ 12,580	12,580		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 100,736	90,112		0
	24 Total operating and administrative expenses. Add lines 13 through 23	289,388	234,114		0
	25 Contributions, gifts, grants paid	249,700			249,700
	26 Total expenses and disbursements. Add lines 24 and 25	539,088	234,114		249,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	317,379			
	b Net investment income (if negative, enter -0-)		629,527		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	46,134	159,340	159,340
	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	3,800	2,840	2,840
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	152,997	90,431	519,757
	c	Investments—corporate bonds (attach schedule)	3,364,811	3,630,369	3,267,963
	11	Investments—land, buildings, and equipment basis ▶ 1,390,455 Less accumulated depreciation (attach schedule) ▶ 692,811	705,918	697,644	1,440,349
	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)	4,288,914	4,595,878	5,405,503	
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 ▶ <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	4,288,914	4,595,878	
	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 instructions)	4,288,914	4,595,878		
31	Total liabilities and net assets/fund balances(see instructions)	4,288,914	4,595,878		

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	4,288,914
2	Enter amount from Part I, line 27a	2	317,379
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,606,293
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,415
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,595,878

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	EDWARD D JONES - SCHEDULED	P		
b	EDWARD D JONES - SCHEDULED	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 14		17	-3
b 447,851		455,022	-7,171
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-3
b			-7,171
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	-7,174
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 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))
2014	187,600	5,074,803	0 036967
2013	188,100	5,015,376	0 037505
2012	260,483	4,991,032	0 052190
2011	199,630	4,810,856	0 041496
2010	203,360	4,732,586	0 042970

2	Total of line 1, column (d).	2	0 211128
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 042226
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,257,389
5	Multiply line 4 by line 3.	5	221,999
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,295
7	Add lines 5 and 6.	7	228,294
8	Enter qualifying distributions from Part XII, line 4.	8	249,700

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

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

6,295

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

6,295

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,840

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

2,840

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

3,455

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 2015 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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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 2015 or the taxable year beginning in 2015 (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)*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶TRUSTEES Located at ▶125 EAST HUTCHINSON AVENUE CROWLEY LA Telephone no ▶(337) 783-7000 ZIP+4 ▶705270730			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	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"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2014 , 2013 , 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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEPHAN A STEFANSKI P O BOX 730 CROWLEY, LA 70527	CO-TRUSTEE 4 00	50,700	0	0
LAURA ZAUNBRECHER 3022 W GLORIA SWITCH ROAD CARENCRO, LA 70520	CO-TRUSTEE 16 00	50,700	0	0
SCOTT BROUSSARD P O BOX 61400 LAFAYETTE, LA 705961400	CO-TRUSTEE 16 00	26,700	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	3,777,362
b	Average of monthly cash balances.	1b	240,589
c	Fair market value of all other assets (see instructions).	1c	1,319,500
d	Total (add lines 1a, b, and c).	1d	5,337,451
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	5,337,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,257,389
6	Minimum investment return. Enter 5% of line 5.	6	262,869

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	262,869
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,295
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,295
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	256,574
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	256,574
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	256,574

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	249,700
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	249,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,295
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	243,405

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				256,574
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			250,935	
b Total for prior years 2013 , 20____ , 20____		25,368		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 249,700				
a Applied to 2014, but not more than line 2a			249,700	
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 2015 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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.		25,368		
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		25,368		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			1,235	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				256,574
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	249,700
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	210,233	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	545,421	
6	Net rental income or (loss) from personal property					
7	Other investment income.			15	1,973	
8	Gain or (loss) from sales of assets other than inventory			14	-7,174	
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		750,453	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	750,453	750,453

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARENCRO CATHOLIC SCHOOL 200 WPETER 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
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 NEWORLEANS,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 ALEXANDRIA 8100 HWY 71 SOUTH ALEXANDRIA,LA 71302	NONE	SCHOOL	UNRESTRICTED	1,200
LOUISIANA STATE UNIVERSITY AT EUNICE PO BOX 1129 EUNICE,LA 70535	NONE	SCHOOL	UNRESTRICTED	23,400
LOUISIANA STATE UNIVERSITY 125 THOMAS BOYD HALL BATON ROUGE,LA 70803	NONE	SCHOOL	UNRESTRICTED	29,600
LOYOLA UNIVERSITY - BROADWAY CAMPUS PO BOX 909 NEWORLEANS,LA 70118	NONE	SCHOOL	UNRESTRICTED	26,000
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	40,600
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	6,400
NOTRE DAME HIGH SCHOOL 910 N EASTERN AVENUE CROWLEY,LA 70526	NONE	SCHOOL	UNRESTRICTED	2,000
OUR LADY OF THE LAKE CATHOLIC CHURCH 206 WCHURCH ST DELCAMBRE,LA 70528	NONE	CHURCH	UNRESTRICTED	2,000
Total			3a	249,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
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	3,500
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
UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON,TX 77004	NONE	SCHOOL	UNRESTRICTED	2,400
UNIVERSITY OF LOUISIANA AT LAFAYETTE USL BOX 44050 LAFAYETTE,LA 70504	NONE	SCHOOL	UNRESTRICTED	74,600
Total				249,700

TY 2015 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	32,150	0		0

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

TY 2015 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	11,193	SL	27 5000000000000	0	436		
IRRIGATION SYSTEM	1989-07-01	9,973	9,973	200DB	7 0000000000000	0	0		
PIPE DROP	1992-09-01	265	206	SL	7 0000000000000	0	0		
SEWER PLANT	1992-11-01	1,750	1,669	SL	20 0000000000000	0	0		
BUILDING IMPROVEMENTS	1994-09-01	24,577	24,577	SL	20 0000000000000	0	0		
AIR CONDITIONER	1994-09-01	1,313	1,313	150SL	15 0000000000000	0	0		
APPLIANCES	1994-09-01	3,925	3,925	150SL	15 0000000000000	0	0		
TENANT HOUSE	1989-12-01	31,079	28,251	SL	27 5000000000000	0	1,130		
OFFICE BUILDING	1989-12-01	4,856	4,417	SL	27 5000000000000	0	177		
BARN	1989-12-01	1,457	1,325	SL	27 5000000000000	0	53		
IRRIGATION SYSTEM	1989-12-01	12,752	12,748	SL	7 0000000000000	0	0		
FURNITURE & FIXTURES	1989-12-01	2,890	2,868	SL	10 0000000000000	0	0		
FURNTIURE & FIXTURES	1989-12-01	2,110	1,989	SL	11 0000000000000	0	0		
IRRIGATION WELL	1991-03-01	33,042	33,042	150SL	7 0000000000000	0	0		
WELL ENGINE	1991-04-01	10,360	10,360	150SL	7 0000000000000	0	0		
IRRIGATION WELL	1991-04-01	6,812	6,812	150SL	7 0000000000000	0	0		
ADDING MACHINE	1991-09-01	210	210	SL	10 0000000000000	0	0		
SHED-ENGINE	1991-12-01	1,198	1,011	SL	27 5000000000000	0	44		
SHED-ENGINE	1991-12-01	692	576	SL	27 5000000000000	0	25		
PIPE DROPS	1992-03-01	1,424	1,422	SL	10 0000000000000	0	0		

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
PIPE DROPS	1992-09-01	264	263	SL	10 0000000000000	0	0		
ROOF IMPROVEMENTS	1992-09-01	4,818	4,380	SL	24 5000000000000	0	197		
FILE CABINETS	1992-09-01	307	307	SL	10 0000000000000	0	0		
PIPE DROPS	1993-12-01	2,919	2,919	SL	10 0000000000000	0	0		
WATER WELL	1994-12-01	2,825	2,803	SL	10 0000000000000	0	0		
IRRIGATION SYSTEM	1995-06-01	4,127	4,078	SL	7 0000000000000	0	0		
IRRIGATION SYSTEM	1995-11-01	1,623	1,623	SL	7 0000000000000	0	0		
MOWER	1996-04-08	969	969	150SL	7 0000000000000	0	0		
JD MOWER	1996-07-08	6,426	6,426	SL	7 0000000000000	0	0		
RICE BINS	1998-07-01	239,058	239,058	SL	12 5000000000000	0	0		
31 IBM TYPEWRITER	1995-12-30	484	484	SL	7 0000000000000	0	0		
COMPUTER,PRINTER	1997-06-01	2,389	2,269	SL	5 0000000000000	0	0		
REFRIGERATOR	1998-06-30	518	518	SL	10 0000000000000	0	0		
RICE BINS	1999-07-01	48,518	48,514	SL	12 5000000000000	0	0		
TRACTOR	2000-04-14	15,807	15,807	SL	10 0000000000000	0	0		
J D BUSHHOG	2000-04-14	900	900	SL	10 0000000000000	0	0		
M M ENGINE	2000-06-16	6,000	6,000	SL	5 0000000000000	0	0		
COMPUTER	2001-01-05	1,249	1,249	SL	5 0000000000000	0	0		
J D TRACTOR	2001-02-10	7,681	7,679	SL	7 0000000000000	0	0		
SPECTRA POSITION	2002-07-01	19,475	19,475	SL	10 0000000000000	0	0		

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
TRACTOR	2002-08-01	10,623	10,623	SL	10 0000000000000	0	0		
BUSHHOG	2002-09-01	6,987	6,987	SL	10 0000000000000	0	0		
COMPUTER & PRINTER	2002-12-01	1,119	1,119	SL	5 0000000000000	0	0		
A/C	2003-11-30	1,369	1,369	SL	10 0000000000000	0	0		
DEEP WATER WELL	2004-01-03	37,595	37,595	SL	10 0000000000000	0	0		
WELL ENGINE - USED	2004-01-03	6,918	6,918	SL	5 0000000000000	0	0		
IRRIGATION SYSTEM	2004-01-14	11,969	11,969	SL	10 0000000000000	0	0		
SHED	2004-03-21	720	720	SL	10 0000000000000	0	0		
2 - 25 HOURS DRIER MOTORS	2004-03-31	7,180	7,180	SL	10 0000000000000	0	0		
2 - 15" DRIER VENTS	2004-03-31	245	245	SL	10 0000000000000	0	0		
DIRT LEVELING BLADE	2004-01-03	9,100	9,100	SL	10 0000000000000	0	0		
IRRIGATION SYSTEM	2004-08-31	7,708	7,708	SL	10 0000000000000	0	0		
EXHAUST FAN	2004-08-31	936	936	SL	10 0000000000000	0	0		
BUILDING IMPROVEMENTS	2005-04-30	6,148	2,968	SL	20 0000000000000	0	307		
IRRIGATION SYSTEM	2005-07-31	14,604	13,749	SL	10 0000000000000	0	852		
NEW RICE BINS	2010-07-22	103,987	22,962	SL	20 0000000000000	0	5,199		
JOHN DEERE TRACTOR	2010-06-01	10,800	7,072	SL	7 0000000000000	0	1,543		
NEW RICE BINS	2011-06-29	42,304	7,403	SL	20 0000000000000	0	2,115		
HONDA 4-WHEELER	2015-06-08	4,306		SL	5 0000000000000	502	502		

TY 2015 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	3,630,369	3,267,963

TY 2015 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	90,431	519,757

TY 2015 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	11,193	807	
IRRIGATION SYSTEM	9,973	9,973	0	
PIPE DROP	265	206	59	
SEWER PLANT	1,750	1,669	81	
BUILDING IMPROVEMENTS	24,577	24,577	0	
AIR CONDITIONER	1,313	1,313	0	
APPLIANCES	3,925	3,925	0	
TENANT HOUSE	31,079	28,251	2,828	
OFFICE BUILDING	4,856	4,417	439	
BARN	1,457	1,325	132	
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	1,011	187	
SHED-ENGINE	692	576	116	
PIPE DROPS	1,424	1,422	2	
PIPE DROPS	264	263	1	
ROOF IMPROVEMENTS	4,818	4,380	438	
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	720	0	
2 - 25 HOURS DRIER MOTORS	7,180	7,180	0	
2 - 15" DRIER VENTS	245	245	0	
DIRT LEVELING BLADE	9,100	9,100	0	
IRRIGATION SYSTEM	7,708	7,708	0	
EXHAUST FAN	936	936	0	
BUILDING IMPROVEMENTS	6,148	2,968	3,180	
IRRIGATION SYSTEM	14,604	13,749	855	
NEW RICE BINS	103,987	22,962	81,025	
JOHN DEERE TRACTOR	10,800	7,072	3,728	
NEW RICE BINS	42,304	7,403	34,901	
HONDA 4-WHEELER	4,306	502	3,804	

TY 2015 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	12,500	0		0

TY 2015 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 2015 Other Decreases Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Description	Amount
EXCISE TAX - 2014	10,415

TY 2015 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	2,564	0		0
AUTO EXPENSE	8,060	0		0
FUEL	13,172	13,172		0
INSURANCE	7,556	7,556		0
REPAIRS, MAINTENANCE	42,497	42,497		0
UTILITIES	10,387	10,387		0
CONTRACT LABOR	16,500	16,500		0

TY 2015 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	1,973	1,973	1,973

TY 2015 Taxes Schedule

Name: Fanny Edith Winn Educational Tr

EIN: 72-6130364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,322	3,322		0