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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
L C WINTERTON EDUCATIONAL TR (PRE 1969

A Employer identification number
63-6050333

Number and street (or P O box number if mail is not delivered to street address) Room/suite
REGIONS BANK TRUST DEPT P O BOX 1

B Telephone number (see instructions)
(251) 690-1024

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

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)*▶$ 361,579

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))*

			(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	7,988	7,729		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,326			
	b	Gross sales price for all assets on line 6a 157,131				
	7	Capital gain net income (from Part IV, line 2)		12,326		
	8	Net short-term capital gain			0	
	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)	1,897	1,897		
	12	**Total.** Add lines 1 through 11	22,211	21,952		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,037	4,829		1,207
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	900	0	0	900
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	286	120		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	252	252		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,475	5,201	0	2,107
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,475	5,201	0	27,107
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,264			
	b	**Net investment income** (if negative, enter -0-)		16,751		
	c	**Adjusted net income**(if negative, enter -0-)			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	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	0	188	188
2	Savings and temporary cash investments	10,966	17,251	17,251
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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) ▶			

Part IV **Capital Gains and Losses for Tax on Investment Income**

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

[redacted] If gain, also enter in Part I, line 7 [redacted]

EIN: 63-6050333

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL	AT COST	24,065	26,364
DIAMOND HILL LARGE CAP FUND	AT COST	18,097	19,402
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	8,536	7,882
VANGUARD 500 INDEX FUND	AT COST	34,498	38,906

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	168
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	168
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	168
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 302		
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	302
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	134
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 134	**Refunded** ▶	11	0

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 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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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) ▶AL			
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 2017 or the taxable year beginning in 2017 (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

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	7,988	7,729		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,326			
	b	Gross sales price for all assets on line 6a 157,131				
	7	Capital gain net income (from Part IV, line 2)		12,326		
	8	Net short-term capital gain			0	
	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)	1,897	1,897		
	12	**Total.** Add lines 1 through 11	22,211	21,952		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,037	4,829		1,207
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	900	0	0	900
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	286	120		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	252	252		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,475	5,201	0	2,107
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,475	5,201	0	27,107
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,264			
	b	**Net investment income** (if negative, enter -0-)		16,751		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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	(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
REGIONS BANK 201 Milan Parkway BIRMINGHAM, AL 35211	TRUSTEE 1	6,037		

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

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 . . . . . ▶	

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	368,730
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	368,730
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	368,730
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	5,531
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	363,199
6	**Minimum investment return.** Enter 5% of line 5		6	18,160

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	18,160
2a	Tax on investment income for 2017 from Part VI, line 5	2a 168		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	168
3	Distributable amount before adjustments Subtract line 2c from line 1		3	17,992
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	17,992
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	17,992

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	27,107
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,107
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	168
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,939

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				17,992
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			14,706	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. . . . 0				
b From 2013. . . . 0				
c From 2014. . . . 0				
d From 2015. . . . 0				
e From 2016. . . . 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 27,107				
a Applied to 2016, but not more than line 2a			14,706	
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 2017 distributable amount.				12,401
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				5,591
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . 0				
b Excess from 2014. . . 0				
c Excess from 2015. . . 0				
d Excess from 2016. . . 0				
e Excess from 2017. . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part 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*				
MISSISSIPPI STATE UNIVERSITY PO BOX 5227 MISSISSIPPI STATE, MS 39762	NONE	PC	GENERAL OPERATION	25,000
Total . . . . ▶ **3a**				25,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	7,988	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	12,326	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME			1	1,897	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				22,211	

13 Total. Add line 12, columns (b), (d), and (e). **13** 22,211

(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)

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**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2148 309 INVESCO DIVERS DVDND-R5		2016-12-22	2017-02-21
10 825 INVESCO INTL GRWTH-R5		2013-01-03	2017-02-21
908 221 AMER CENT SM CAP VAL-I		2016-12-22	2017-02-21
6 018 ARTISAN MID CAP FUND-INV		2016-09-14	2017-02-21
99 453 BARON EMERGING MARKETS-INS		2016-09-14	2017-02-21
1 225 JPMORGAN MID CAP VALUE-L		2016-12-22	2017-02-21
1756 557 LOOMIS SAYLES GROWTH-Y		2016-09-14	2017-02-21
11 801 MFS RESEARCH INTERNAT-I		2013-01-03	2017-02-21
4 999 VICTORY RS SM CAP GROW-Y		2016-12-22	2017-02-21
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2017-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
42,601		39,710	2,891
351		319	32
8,664		7,095	1,569
237		243	-6
1,196		1,161	35
47		45	2
22,502		21,887	615
194		188	6
367		336	31
41			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,891
			32
			1,569
			-6
			35
			2
			615
			6
			31
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
59 672 BARON EMERGING MARKETS-INS		2016-09-14	2017-04-11
67 645 DIAMOND HILL LARGE CAP FD-I		2017-02-21	2017-04-11
190 794 LOOMIS SAYLES GROWTH-Y		2016-09-14	2017-04-11
417 844 MFS RESEARCH INTERNAT-I		2016-12-22	2017-04-11
365 557 MFS RESEARCH INTERNAT-I		2013-01-03	2017-04-11
18 148 TEMPLETON GLOBAL BOND-ADV		2013-10-21	2017-04-11
17 731 VANGUARD 500 INDEX-ADM		2017-02-21	2017-04-11
6 523 ADVISERS INVT TR JOHCM INTL SL I		2017-04-11	2017-05-22
16 863 INVESCO INTL GRWTH-R5		2013-01-03	2017-05-22
7 424 ARTISAN MID CAP FUND-INS		2016-03-28	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
744		696	48
1,653		1,680	-27
2,478		2,377	101
7,074		6,741	333
6,189		5,812	377
225		233	-8
3,855		3,880	-25
136		132	4
588		497	91
329		294	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-27
			101
			333
			377
			-8
			-25
			4
			91
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
41 663 BARON EMERGING MARKETS-INS		2016-09-14	2017-05-22
51 799 LOOMIS SAYLES GROWTH-Y		2016-09-14	2017-05-22
1 913 VICTORY RS SM CAP GROW-Y		2016-03-28	2017-05-22
4 044 ARTISAN MID CAP FUND-INS		2016-03-28	2017-07-10
3 319 BARON EMERGING MARKETS-INS		2016-09-14	2017-07-10
23 81 DIAMOND HILL LARGE CAP FD-I		2017-02-21	2017-07-10
4 444 JPMORGAN MID CAP VALUE-L		2016-03-28	2017-07-10
38 676 LOOMIS SAYLES GROWTH-Y		2016-09-14	2017-07-10
868 207 MAINGATE MLP FUND-I		2017-05-22	2017-07-10
9 724 PRUDENTIAL QMA SM CAP VAL-Z		2017-02-21	2017-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
546		486	60
714		645	69
145		108	37
182		160	22
44		39	5
608		591	17
172		155	17
549		482	67
8,231		8,080	151
206		215	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			69
			37
			22
			5
			17
			17
			67
			151
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 054 TEMPLETON GLOBAL BOND-ADV		2013-10-21	2017-07-10
1 681 VANGUARD 500 INDEX-ADM		2017-05-22	2017-07-10
4 884 VICTORY RS SM CAP GROW-Y		2016-03-28	2017-07-10
32 733 ADVISERS INVT TR JOHCM INTL SL I		2017-07-10	2017-08-21
12 283 INVESCO INTL GRWTH-R5		2013-01-03	2017-08-21
76 259 BARON EMERGING MARKETS-INS		2016-09-14	2017-08-21
79 376 FIDELITY INVESTMENT GR BOND		2016-03-28	2017-08-21
31 378 LOOMIS SAYLES GROWTH-Y		2016-09-14	2017-08-21
11 814 MFS CORPORATE BOND-I		2016-03-28	2017-08-21
8 578 PRUDENTIAL HIGH YIELD FUND-Z		2016-01-06	2017-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
87		91	-4
377		368	9
384		276	108
700		677	23
436		362	74
1,067		890	177
632		613	19
454		391	63
167		163	4
48		43	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			9
			108
			23
			74
			177
			19
			63
			4
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
17 38 TCW CORE FXD INCM-I		2016-03-28	2017-08-21
53 97 VANGUARD TOT BD MKT IDX-ADM		2016-06-21	2017-08-21
581 VANGUARD 500 INDEX-ADM		2017-02-21	2017-08-21
12 903 DIAMOND HILL LARGE CAP FD-I		2017-08-21	2017-12-01
441 758 FIDELITY INVESTMENT GR BOND		2016-09-14	2017-12-01
11 498 JPMORGAN MID CAP VALUE-L		2017-08-21	2017-12-01
45 668 LOOMIS SAYLES GROWTH-Y		2016-09-14	2017-12-01
78 968 MFS CORPORATE BOND-I		2016-09-14	2017-12-01
205 596 PRUDENTIAL HIGH YIELD FUND-Z		2017-07-10	2017-12-01
92 712 TCW CORE FXD INCM-I		2016-03-28	2017-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
192		194	-2
585		593	-8
131		127	4
355		322	33
3,503		3,525	-22
473		433	40
724		569	155
1,115		1,117	-2
1,139		1,132	7
1,019		1,033	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-8
			4
			33
			-22
			40
			155
			-2
			7
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
46 667 PRUDENTIAL QMA SM CAP VAL-Z		2017-02-21	2017-12-01
21 023 TEMPLETON GLOBAL BOND-ADV		2013-10-21	2017-12-01
32 49 TEMPLETON GLOBAL BOND-ADV		2017-05-22	2017-12-01
303 269 VANGUARD TOT BD MKT IDX-ADM		2016-09-14	2017-12-01
4 413 VANGUARD 500 INDEX-ADM		2017-02-21	2017-12-01
7 218 VICTORY RS SM CAP GROW-Y		2017-08-21	2017-12-01
77 91 ADVISERS INVT TR JOHCM INTL SL I		2017-12-01	2017-12-20
30 039 INVESCO INTL GRWTH-R5		2017-12-01	2017-12-20
15 21 ARTISAN MID CAP FUND-INS		2016-09-14	2017-12-20
140 503 BARON EMERGING MARKETS-INS		2017-12-01	2017-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,071		1,031	40
254		270	-16
393		393	
3,263		3,339	-76
1,080		966	114
611		502	109
1,735		1,740	-5
1,091		1,122	-31
635		659	-24
2,113		2,056	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-16
			-76
			114
			109
			-5
			-31
			-24
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
33 735 DIAMOND HILL LARGE CAP FD-I		2017-02-21	2017-12-20
437 501 FIDELITY INVESTMENT GR BOND		2016-09-14	2017-12-20
94 891 LOOMIS SAYLES GROWTH-Y		2016-09-14	2017-12-20
77 281 MFS CORPORATE BOND-I		2016-09-14	2017-12-20
190 295 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-22	2017-12-20
98 929 TCW CORE FXD INCM-I		2016-03-28	2017-12-20
25 654 TEMPLETON GLOBAL BOND-ADV		2017-08-21	2017-12-20
13 009 TEMPLETON GLOBAL BOND-ADV		2016-09-14	2017-12-20
4 303 VICTORY RS SM CAP GROW-Y		2016-09-14	2017-12-20
2 345 VICTORY RS SM CAP GROW-Y		2016-12-22	2017-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
906		838	68
3,452		3,491	-39
1,477		1,182	295
1,084		1,094	-10
1,050		1,037	13
1,082		1,102	-20
308		308	
156		144	12
360		274	86
196		158	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-39
			295
			-10
			13
			-20
			12
			86
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
328 601 VANGUARD TOT BD MKT IDX-ADM		2016-09-14	2017-12-21
13 407 VANGUARD 500 INDEX-ADM		2017-02-21	2017-12-21
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,519		3,618	-99
3,337		2,934	403
			4,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-99
			403

TY 2017 Accounting Fees Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			900

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123015068

TY 2017 Investments Corporate Bonds Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEMPLETON GLOBAL BOND	7,017	7,532

TY 2017 Investments Corporate Stock Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN MID-CAP	8,215	8,355
INVESCO INT'L GRTH CL R5	23,546	26,438
MFS RESH INTL FD CL I		
AMERICAN CENTURY SMALL CAP VAL		
BARON EMERGING MARKETS INST	17,949	22,949
FIDELITY INVST GRADE BDPORTFO	49,097	49,744
INVESCO DIVERSIFIED DIVIDENDF		
JPMORGAN MID CAP VALUE FD CL L	7,757	8,789
MAINGATE MLP FUND		
MFS CORPORATE BOND I	15,205	15,334
NATIXIS LOOMIS SAYLES GROWTHF	15,130	19,027
PRUDENTIAL HIGH YIELD FUND CL	14,366	15,265
TCW CORE FIXED INCOME FUND	15,493	15,300
VANGUARD TOTAL BOND MARKET IND	50,760	49,708
VICTORY RS SMALL CAP GROWTH FU	5,825	8,253

TY 2017 Investments - Other Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE-1969

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TY 2017 Other Assets Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INT - JASPER CO, MS	1	1	4,891

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TY 2017 Other Decreases Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Description	Amount
TIMING DIFFERENCE	45
MAINGATE ROC ADJ	380
TEMPLETON PY ROC ADJ	71

TY 2017 Other Expenses Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES	189	189		0
MINERAL INT - PRODUCTION TAX	63	63		0

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TY 2017 Other Income Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,897	1,897	

TY 2017 Other Increases Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Description	Amount
ROUNDING	8

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TY 2017 Taxes Schedule

Name: L C WINTERTON EDUCATIONAL TR (PRE 1969

EIN: 63-6050333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	166	0		0
FOREIGN TAXES ON QUALIFIED FOR	113	113		0
FOREIGN TAXES ON NONQUALIFIED	7	7		0