

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](http://www.irs.gov/form990pf).

2017

Open to Public  
Inspection

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

Name of foundation Fanny Edith Winn Educational Tr	A Employer identification number 72-6130364				
	B Telephone number (see instructions) (337) 783-7000				
C If exemption application is pending, check here ► <input type="checkbox"/>					
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"/>					
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>H Check type of organization</b> <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			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,495,853</b>		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b> 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 . . . 5a Gross rents . . . b Net rental income or (loss) 42,529 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 107,950 7 Capital gain net income (from Part IV, line 2) . . . 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) . . . 12 <b>Total.</b> Add lines 1 through 11 . . . . . 309,984      310,239					
<b>Operating and Administrative Expenses</b> 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages . . . 15 Pension plans, employee benefits . . . 16a Legal fees (attach schedule) . . . b Accounting fees (attach schedule) . . . c Other professional fees (attach schedule) . . . 17 Interest . . . 18 Taxes (attach schedule) (see instructions) . . . 19 Depreciation (attach schedule) and depletion . . . 20 Occupancy . . . 21 Travel, conferences, and meetings . . . 22 Printing and publications . . . 23 Other expenses (attach schedule) . . . 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . . 202,082      146,127		93,000	93,000	0	0
25 Contributions, gifts, grants paid . . . 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 467,082      146,127		265,000	265,000	265,000	265,000
27 Subtract line 26 from line 12 a <b>Excess of revenue over expenses and disbursements</b> b <b>Net investment income</b> (if negative, enter -0-) c <b>Adjusted net income</b> (if negative, enter -0-)		-157,098	164,112	146,127	146,127

	<b>Part II Balance Sheets</b>	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
	<b>1</b> Cash—non-interest-bearing		154,034	41,270	41,270
	<b>2</b> Savings and temporary cash investments				
	<b>3</b> Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges		560	3,080	3,080
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)		380,866	364,802	619,945
	<b>c</b> Investments—corporate bonds (attach schedule)		3,257,862	3,234,255	3,397,170
	<b>11</b> Investments—land, buildings, and equipment basis ►	1,390,455			
	Less accumulated depreciation (attach schedule) ►	714,026			
	<b>12</b> Investments—mortgage loans		685,622	676,429	1,419,134
	<b>13</b> Investments—other (attach schedule)				
	<b>14</b> Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ►)	15,254	15,254	15,254	15,254
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		4,494,198	4,335,090	5,495,853
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ►)				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)		0	0	
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted				
	<b>25</b> Temporarily restricted				
	<b>26</b> Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds		4,494,198	4,335,090	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds		0	0	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)		4,494,198	4,335,090	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)		4,494,198	4,335,090	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	4,494,198
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-157,098
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	4,337,100
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	2,010
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	4,335,090

**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 JONES 02160 - BOND REDEMPTIONS			P		
b FARM PUMPS			P		
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 103,950		108,205	-4,255		
b 4,000			4,000		
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			-4,255		
b			4,000		
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	-255
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

 Yes  No

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

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	280,789	5,347,281	0 052511
2015	243,405	5,257,389	0 046298
2014	187,600	5,074,803	0 036967
2013	188,100	5,015,376	0 037505
2012	260,483	4,991,032	0 052190
<b>2 Total</b> of line 1, column (d)			0 225471
<b>3 Average</b> 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			0 045094
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			5,323,892
<b>5 Multiply</b> line 4 by line 3			240,076
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			1,641
<b>7 Add</b> lines 5 and 6			241,717
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			265,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,641
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,641
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,641
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,080
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	0
7	Total credits and payments Add lines 6a through 6d.	7	3,080
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,439
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	1,439	Refunded ►
		11	0

**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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?  <i>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</i>	1b	No
1c	Did the foundation file <b>Form 1120-POL</b> 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?  <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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 <b>Form 990-T</b> for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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)?  <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? 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 □

16 At any time during calendar year 2017, 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 Yes No

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 ►

**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.**

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 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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? □ 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 2017 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 2017). 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 2017? 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	<input type="checkbox"/>		5b
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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>		6b      No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>		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).**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> 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 CARENCR, 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."**

**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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

1	
2	
All other program-related investments See instructions	
3	

---

All other program-related investments. See instructions.

3 All other program related investments See instructions

**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	4,010,282
b	Average of monthly cash balances. . . . .	1b	75,184
c	Fair market value of all other assets (see instructions). . . . .	1c	1,319,500
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	5,404,966
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	5,404,966
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	81,074
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,323,892
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	266,195

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	266,195
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	1,641
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,641
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	264,554
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	264,554
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	264,554

**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	265,000
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	265,000
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	1,641
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	263,359
<b>Note:</b> 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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				264,554
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			264,730	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 265,000				
<b>a</b> Applied to 2016, but not more than line 2a			264,730	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				270
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				264,284
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	214,583	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .			16	42,529	
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			15		
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-255	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		256,857	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			13		256,857
(See worksheet in line 13 instructions to verify calculations.)					

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



## 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)				
<b>a Paid during the year</b>				
CAREN CRO CATHOLIC SCHOOL 200 W PETER STREET CAREN CRO, LA 70520	NONE	SCHOOL	UNRESTRICTED	2,000
CHARLES COOK THEOLOGICAL SCHOOL 708 S LINDON LANE TEMPE, AZ 85281	NONE	SCHOOL	UNRESTRICTED	4,000
IMMACULATE HEART OF MARY CHURCH 901 E ELM STREET CROWLEY, LA 70525	NONE	CHURCH	UNRESTRICTED	5,000
LOUISIANA STATE UNIVERSITY AT ALEXANDRIA 8100 HWY 71 SOUTH ALEXANDRIA, LA 71302	NONE	SCHOOL	UNRESTRICTED	2,400
LOUISIANA STATE UNIVERSITY AT EUNICE PO BOX 1129 EUNICE, LA 70535	NONE	SCHOOL	UNRESTRICTED	37,000
<b>Total . . . . .</b>				265,000
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
LOUISIANA STATE UNIVERSITY 125 THOMAS BOYD HALL BATON ROUGE, LA 70803	NONE	SCHOOL	UNRESTRICTED	22,400
LOUISIANA TECH UNIVERSITY PO BOX 7925 RUSTON, LA 71272	NONE	SCHOOL	UNRESTRICTED	2,400
LOYOLA UNIVERSITY - BROADWAY CAMPUS PO BOX 909 NEW ORLEANS, LA 70118	NONE	SCHOOL	UNRESTRICTED	2,500
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	41,800
<b>Total . . . . .</b>				265,000
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
MEXICO MINISTRIES INCPO BOX 596 DENISON, TX 75021	NONE	CHURCH	UNRESTRICTED	2,000
NICHOLLS STATE UNIVERSITY 906 E 1ST ST THIBODEAUX, LA 70301	NONE	SCHOOL	UNRESTRICTED	2,400
NORTHWESTERN STATE UNIVERSITY 103 ROY HALL NATCHITOCHES, LA 71497	NONE	SCHOOL	UNRESTRICTED	10,400
NOTRE DAME HIGH SCHOOL 910 N EASTERN AVENUE CROWLEY, LA 70526	NONE	SCHOOL	UNRESTRICTED	2,000
OKLAHOMA STATE UNIVERSITY 119 STUDENT UNION STILLWATER, OK 74078	NONE	SCHOOL	UNRESTRICTED	2,400
<b>Total . . . . .</b>				265,000
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
OUR LADY OF THE LAKE CATHOLIC CHURCH 206 W CHURCH ST DELCAMBRE, LA 70528	NONE	CHURCH	UNRESTRICTED	2,500
OUR LADY OF VICTORY CATHOLIC CHURCH 120 DAIGRE STREET LOREAUVILLE, LA 70552	NONE	CHURCH	UNRESTRICTED	2,500
OUR LADY STAR OF THE SEA PARISH 1835 SAINT ROCH AVENUE NEW ORLEANS, LA 70117	NONE	CHURCH	UNRESTRICTED	2,500
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	2,500
<b>Total . . . . .</b>				265,000
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
ST BERNADETTE CHURCH 2717 THIRD STREET BASILE, LA 70515	NONE	CHURCH	UNRESTRICTED	2,500
ST GENEVIEVE SCHOOL 1500 E WILLOW STREET LAFAYETTE, LA 70501	NONE	SCHOOL	UNRESTRICTED	2,000
ST JOHN BERCHMAN CATHOLIC CHURCH 552 MAIN STREET CANKTON, LA 70584	NONE	CHURCH	UNRESTRICTED	5,000
ST MICHAEL CATHOLIC CHURCH 224 W 5TH STREET CROWLEY, LA 70526	NONE	CHURCH	UNRESTRICTED	10,000
ST MICHAEL SCHOOL 805 E NORTHERN AVENUE CROWLEY, LA 70526	NONE	SCHOOL	UNRESTRICTED	2,000
<b>Total . . . . .</b>				265,000
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
ST PETER & PAUL CATHOLIC CHURCH PO BOX 458 SCOTT, LA 70583	NONE	CHURCH	UNRESTRICTED	5,000
ST THEODORE ROMAN CATHOLIC CHURCH PO BOX 12726 LAKE CHARLES, LA 70602	NONE	CHURCH	UNRESTRICTED	2,500
ST THERESA CHURCH 417 3RD STREET CROWLEY, LA 70526	NONE	CHURCH	UNRESTRICTED	5,000
UNIVERSITY OF LOUISIANA AT LAFAYETTE USL BOX 44050 LAFAYETTE, LA 70504	NONE	SCHOOL	UNRESTRICTED	78,300
<b>Total . . . . .</b>			►	265,000
<b>3a</b>				

## TY 2017 Accounting Fees Schedule

**Name:** Fanny Edith Winn Educational Tr

**EIN:** 72-6130364

## Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	32,150	0	0	0

**TY 2017 Applied to Prior Year Election**

**Name:** Fanny Edith Winn Educational Tr

**EIN:** 72-6130364

**Election:** THE ORGANIZATION ELECTS TO APPLY ALL OF THE REMAINING  
QUALIFYING DISTRIBUTIONS TO YEARS PRIOR TO 2016.

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

## TY 2017 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	12,000	SL	27 500000000000	0	0		
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	24,577	SL	20 000000000000	0	0		
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	30,511	SL	27 500000000000	0	0		
OFFICE BUILDING	1989-12-01	4,856	4,771	SL	27 500000000000	0	0		
BARN	1989-12-01	1,457	1,431	SL	27 500000000000	0	0		
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		
FURNITURE & 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	1,099	SL	27 500000000000	44	44		
SHED-ENGINE	1991-12-01	692	626	SL	27 500000000000	25	25		
PIPE DROPS	1992-03-01	1,424	1,422	SL	10 000000000000	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 000000000000	0	0		
ROOF IMPROVEMENTS	1992-09-01	4,818	4,774	SL	24 500000000000	0	0		
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		

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 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	1,369	SL	10 000000000000	0	0		
DEEP WATER WELL	2004-01-03	37,595	37,595	SL	10 000000000000	0	0		
WELL ENGINE - USED	2004-01-03	6,918	6,918	SL	5 000000000000	0	0		
IRRIGATION SYSTEM	2004-01-14	11,969	11,969	SL	10 000000000000	0	0		
SHED	2004-03-21	720	720	SL	10 000000000000	0	0		
2 - 25 HOURS DRIER MOTORS	2004-03-31	7,180	7,180	SL	10 000000000000	0	0		
2 - 15" DRIER VENTS	2004-03-31	245	245	SL	10 000000000000	0	0		
DIRT LEVELING BLADE	2004-01-03	9,100	9,100	SL	10 000000000000	0	0		
IRRIGATION SYSTEM	2004-08-31	7,708	7,708	SL	10 000000000000	0	0		
EXHAUST FAN	2004-08-31	936	936	SL	10 000000000000	0	0		
BUILDING IMPROVEMENTS	2005-04-30	6,148	3,582	SL	20 000000000000	307	307		
IRRIGATION SYSTEM	2005-07-31	14,604	14,601	SL	10 000000000000	0	0		
NEW RICE BINS	2010-07-22	103,987	33,360	SL	20 000000000000	5,199	5,199		
JOHN DEERE TRACTOR	2010-06-01	10,800	10,158	SL	7 000000000000	642	642		
NEW RICE BINS	2011-06-29	42,304	11,633	SL	20 000000000000	2,115	2,115		
HONDA 4-WHEELER	2015-06-08	4,306	1,363	SL	5 000000000000	861	861		

## TY 2017 Investments Corporate Bonds Schedule

**Name:** Fanny Edith Winn Educational Tr

**EIN:** 72-6130364

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE/MUNICIPAL BONDS	3,234,255	3,397,170

## TY 2017 Investments Corporate Stock Schedule

**Name:** Fanny Edith Winn Educational Tr

**EIN:** 72-6130364

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	364,802	619,945

## TY 2017 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	12,000	0	
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	30,511	568	
OFFICE BUILDING	4,856	4,771	85	
BARN	1,457	1,431	26	
IRRIGATION SYSTEM	12,752	12,748	4	
FURNITURE & FIXTURES	2,890	2,868	22	
FURNITURE & 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	1,143	55	
SHED-ENGINE	692	651	41	
PIPE DROPS	1,424	1,422	2	
PIPE DROPS	264	263	1	
ROOF IMPROVEMENTS	4,818	4,774	44	
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	

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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	3,889	2,259	
IRRIGATION SYSTEM	14,604	14,601	3	
NEW RICE BINS	103,987	38,559	65,428	
JOHN DEERE TRACTOR	10,800	10,800	0	
NEW RICE BINS	42,304	13,748	28,556	
HONDA 4-WHEELER	4,306	2,224	2,082	

## TY 2017 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	0

## TY 2017 Other Assets Schedule

**Name:** Fanny Edith Winn Educational Tr**EIN:** 72-6130364

## Other Assets Schedule

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 2017 Other Decreases Schedule

**Name:** Fanny Edith Winn Educational Tr

**EIN:** 72-6130364

Description	Amount
EXCISE TAX - 2016	2,010

## TY 2017 Other Expenses Schedule

**Name:** Fanny Edith Winn Educational Tr**EIN:** 72-6130364**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	3,200	0		0
AUTO EXPENSE	8,605	0		0
FUEL	6,353	6,353		0
INSURANCE	7,900	7,900		0
REPAIRS, MAINTENANCE	5,464	5,464		0
UTILITIES	11,653	11,653		0
CONTRACT LABOR	9,000	9,000		0

## TY 2017 Taxes Schedule

**Name:** Fanny Edith Winn Educational Tr**EIN:** 72-6130364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,564	3,564		0