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Form 990-PF

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

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions. Name of foundation: JEANETTE L WINDEGGER EDUCATIONAL FDN. A Employer identification number: 43-6263603. B Telephone number: (314) 418-2643.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 8,880,586. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	22,526	17,018	17,018	
	2 Savings and temporary cash investments	532,530	165,298	165,298	
	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 page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		150,000	150,170	
	c Investments—corporate bonds (attach schedule)		4,043,063	4,132,889	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	9,463,412	5,061,411	4,415,211	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,018,468	9,436,790	8,880,586		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	10,018,468	9,436,790			
28 Paid-in or capital surplus, or land, bldg, and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see page 17 of the instructions)	10,018,468	9,436,790			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,018,468	9,436,790			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,018,468
2	Enter amount from Part I, line 27a	2	-581,629
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,436,839
5	Decreases not included in line 2 (itemize) ▶ _____	5	49
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,436,790

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-242,747
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	314,612	9,949,187	0.031622
2007			
2006			
2005			
2004			
2	Total of line 1, column (d).		2 0.031622
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.031622
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 9,307,781
5	Multiply line 4 by line 3.		5 294,330
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,477
7	Add lines 5 and 6.		7 296,807
8	Enter qualifying distributions from Part XII, line 4.		8 584,741

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Add lines 1 and 2, Subtitle A tax, Tax based on investment income, Credits/Payments, Total credits and payments, Tax due, and Overpayment. Total tax due is 971.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has the foundation engaged in activities not previously reported? Has the foundation made changes in governing instruments? Did the foundation have unrelated business gross income? Was there a liquidation or termination? Are requirements of section 508(e) satisfied? Did the foundation have at least \$5,000 in assets? Did any persons become substantial contributors?

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>US BANK NA</u> Telephone no ▶ <u>(314) 418-2643</u> Located at ▶ <u>PO BOX 387 ST LOUIS MO</u> ZIP+4 ▶ <u>63166</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			No
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions).	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 page 22 of the 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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	56,800		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,449,524
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,449,524
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	9,449,524
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	141,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,307,781
6	Minimum investment return. Enter 5% of line 5.	6	465,389

Part XI Distributable Amount (see page 25 of the 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	465,389
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	2,477
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,477
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	462,912
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	462,912
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	462,912

Part XII Qualifying Distributions (see page 25 of the 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	584,741
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	584,741
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 page 26 of the instructions).	5	2,477
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	582,264

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				462,912
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			177,197	
b Total for prior years 2007, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				0
b From 2005.				0
c From 2006.				0
d From 2007.				0
e From 2008.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>584,741</u>				
a Applied to 2008, but not more than line 2a			177,197	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				407,544
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (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 page 27 of the instructions.		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				55,368
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2005.	0			
b Excess from 2006.	0			
c Excess from 2007.	0			
d Excess from 2008.	0			
e Excess from 2009.	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 27 of the 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))

NONE

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> WASHINGTON UNIVERSITY CAMPUS BOX 1193 1 BROOKING DR ST LOUIS, MO 63130	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	287,280
ST LOUIS UNIVERSITY 221 NORTH GRAND BLVD SAINT LOUIS, MO 631032097	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	287,280
Total ▶ 3a				574,560
b <i>Approved for future payment</i>				
Total ▶ 3b				

Additional Data**Software ID:** 09000072**Software Version:** 09-0**EIN:** 43-6263603**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**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)
208 DOW CHEMICAL CO		2008-10-28	2009-01-07
42 APACHE CORP		2007-12-21	2009-01-14
490 BK AMER CORP COM		2008-10-20	2009-01-14
115 FRANKLIN RESOURCES INC		2008-10-08	2009-01-14
52 SIMON PROPERTY GROUP INC		2008-02-21	2009-01-14
65 SIMON PROPERTY GROUP INC		2008-01-04	2009-01-14
50 UNITED TECHNOLOGIES CORP		2007-12-21	2009-01-14
100 GENERAL DYNAMICS CORP		2007-12-21	2009-01-26
295 ISHARES DOW JONES REGIONAL BK IN FD		2008-08-15	2009-01-26
119 ISHARES DOW JONES REGIONAL BK IN FD		2008-01-04	2009-01-26
209 JOHNSON CTLS INC		2007-12-21	2009-01-26
114 P N C FINANCIAL SERVICES GROUP INC		2008-09-08	2009-01-26
88 SCHLUMBERGER LTD ISIN #AN8068571086		2008-10-08	2009-01-26
34 TRANSOCEAN LTD		2008-10-08	2009-01-26
10 TRANSOCEAN LTD		2007-12-21	2009-01-26
208 AFLAC INC		2008-11-03	2009-01-29
93 CATERPILLAR INC		2008-08-06	2009-02-05
19 EXXON MOBIL CORP		2008-07-10	2009-02-05
52 WALT DISNEY CO		2008-10-08	2009-02-26
162 WALT DISNEY CO		2007-12-21	2009-02-26
128 WELLS FARGO & CO NEW		2007-12-21	2009-02-26
63 AETNA INC		2007-12-21	2009-03-11
27 INTERNATIONAL BUSINESS MACHINES CORP		2007-12-21	2009-03-11
29 LOCKHEED MARTIN CORP		2007-12-21	2009-03-11
120 METLIFE INC		2008-02-21	2009-03-11
15 XTO ENERGY CORP		2009-01-26	2009-03-11
98 XTO ENERGY CORP		2007-12-21	2009-03-11
28 CONOCOPHILLIPS		2008-12-08	2009-03-24
185 CONOCOPHILLIPS		2008-02-14	2009-03-24
53 KIMBERLY CLARK CORP		2008-03-18	2009-04-01

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)
3,407		5,000	-1,593
3,042		4,514	-1,472
5,005		14,866	-9,861
6,340		11,080	-4,740
2,216		4,376	-2,160
2,770		5,680	-2,910
2,494		3,875	-1,381
5,411		8,918	-3,507
4,772		9,859	-5,087
1,925		4,191	-2,266
2,708		7,451	-4,743
3,577		8,179	-4,602
3,697		5,483	-1,786
1,876		3,694	-1,818
552		1,417	-865
4,958		11,178	-6,220
2,919		6,541	-3,622
1,487		1,612	-125
876		1,507	-631
2,729		5,337	-2,608
1,796		3,859	-2,063
1,373		3,699	-2,326
2,375		2,986	-611
1,716		3,188	-1,472
1,759		7,145	-5,386
451		557	-106
2,945		5,230	-2,285
1,116		1,448	-332
7,377		15,844	-8,467
2,436		3,417	-981

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	
			-1,593
			-1,472
			-9,861
			-4,740
			-2,160
			-2,910
			-1,381
			-3,507
			-5,087
			-2,266
			-4,743
			-4,602
			-1,786
			-1,818
			-865
			-6,220
			-3,622
			-125
			-631
			-2,608
			-2,063
			-2,326
			-611
			-1,472
			-5,386
			-106
			-2,285
			-332
			-8,467
			-981

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)
5044 TIME WARNER CABLE INC		2008-08-15	2009-04-02
333 TIME WARNER INC		2008-08-15	2009-04-03
54 KIMBERLY CLARK CORP		2008-11-21	2009-04-13
9 KIMBERLY CLARK CORP		2008-03-18	2009-04-13
157 SCHERING PLOUGH CORP		2008-07-17	2009-04-13
42 TIME WARNER CABLE INC		2008-08-15	2009-04-13
142 EDISON INTL		2007-12-21	2009-04-17
67 J P MORGAN CHASE & CO		2007-12-21	2009-04-17
49 AMGEN INC		2008-07-29	2009-04-23
125 COMCAST CORP NEW CL A		2008-03-18	2009-04-23
87 JOHNSON & JOHNSON		2007-12-21	2009-04-23
89 PUBLIC SVC ENTERPRISE GROUP INC		2008-06-03	2009-04-23
81 RAYTHEON COMPANY		2009-01-26	2009-04-23
78 SCHERING PLOUGH CORP		2008-08-19	2009-04-23
192 CHUBB CORP COM		2008-02-14	2009-04-30
57 TRAVELERS COS INC		2007-12-21	2009-04-30
33 ACE LTD		2008-09-18	2009-04-30
116 AT&T INC		2007-12-21	2009-05-18
37 AETNA INC		2008-08-15	2009-05-18
54 AETNA INC		2008-02-21	2009-05-18
42 CLOROX CO		2009-02-26	2009-05-18
208 COMCAST CORP NEW CL A		2008-03-18	2009-05-18
76 METLIFE INC		2008-05-15	2009-05-18
102 PG&E CORP		2009-01-29	2009-05-18
154 PHILIP MORRIS INTL		2007-12-21	2009-05-18
93 SCHERING PLOUGH CORP		2008-08-19	2009-05-18
92 TRAVELERS COS INC		2007-12-21	2009-05-18
87 VERIZON COMMUNICATIONS		2007-12-21	2009-05-18
125 WELLS FARGO & CO NEW		2008-04-25	2009-05-18
83 CAPITAL ONE FINANCIAL CORP		2009-04-30	2009-06-04

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)
13		24	-11
7		12	-5
2,583		3,164	-581
430		576	-146
3,656		3,438	218
1,169		1,820	-651
3,987		7,896	-3,909
2,195		2,934	-739
2,262		3,097	-835
1,678		2,420	-742
4,440		5,926	-1,486
2,499		3,863	-1,364
3,523		4,097	-574
1,694		1,637	57
7,580		10,163	-2,583
2,308		3,039	-731
1,549		1,904	-355
2,841		4,797	-1,956
959		1,615	-656
1,400		3,102	-1,702
2,175		2,036	139
3,122		4,027	-905
2,347		4,499	-2,152
3,607		3,822	-215
6,552		8,305	-1,753
2,194		1,923	271
3,676		4,905	-1,229
2,573		3,844	-1,271
3,269		3,800	-531
2,019		1,531	488

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	
			-11
			-5
			-581
			-146
			218
			-651
			-3,909
			-739
			-835
			-742
			-1,486
			-1,364
			-574
			57
			-2,583
			-731
			-355
			-1,956
			-656
			-1,702
			139
			-905
			-2,152
			-215
			-1,753
			271
			-1,229
			-1,271
			-531
			488

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)
11 EDISON INTL		2009-01-26	2009-06-04
73 EDISON INTL		2008-05-15	2009-06-04
59 CAPITAL ONE FINANCIAL CORP		2009-04-30	2009-06-18
33 JOHNSON & JOHNSON		2007-12-21	2009-06-18
122 KROGER CO		2007-12-21	2009-06-18
30 PROCTER & GAMBLE CO		2009-04-23	2009-06-18
43 TIME WARNER INC		2008-08-15	2009-06-18
12 AMGEN INC		2008-07-29	2009-06-26
7 BURLINGTON NORTHN SANTA FE CORP		2007-12-21	2009-06-26
40 CAPITAL ONE FINANCIAL CORP		2009-04-01	2009-06-26
68 DEVON ENERGY CORPORATION		2009-01-26	2009-06-26
48 DIAMOND OFFSHORE DRILLING INC		2009-03-24	2009-06-26
13 LOCKHEED MARTIN CORP		2007-12-21	2009-06-26
18 NORTHERN TR CORP		2009-01-14	2009-06-26
12 PROCTER & GAMBLE CO		2009-04-23	2009-06-26
3 WAL MART STORES INC		2008-01-04	2009-06-26
90 KROGER CO		2007-12-21	2009-07-10
44 PROCTER & GAMBLE CO		2009-04-23	2009-07-10
126 TIME WARNER INC		2008-07-17	2009-07-10
40 ACE LTD		2008-09-18	2009-07-10
34 AMGEN INC		2008-07-10	2009-07-23
54 TJX COS INC NEW		2008-10-08	2009-07-23
58 UNITEDHEALTH GROUP INC		2009-05-18	2009-07-23
44 BIOGEN IDEC INC		2009-01-26	2009-08-03
63 CVS CORP		2008-02-14	2009-08-03
92 KROGER CO		2008-02-14	2009-08-03
69 NESTLE SA SPONSORED A D R		2007-12-21	2009-08-03
114 KROGER CO		2008-03-18	2009-08-11
26 METLIFE INC		2008-10-08	2009-08-11
46 METLIFE INC		2008-03-07	2009-08-11

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)
322		367	-45
2,135		3,831	-1,696
1,316		1,014	302
1,851		2,248	-397
2,593		3,250	-657
1,519		1,465	54
1,105		1,451	-346
620		759	-139
525		590	-65
862		509	353
3,755		4,589	-834
4,083		3,306	777
1,051		1,429	-378
954		855	99
618		586	32
145		137	8
1,945		2,397	-452
2,288		2,148	140
3,013		4,134	-1,121
1,668		2,308	-640
2,019		1,746	273
1,950		1,529	421
1,567		1,607	-40
2,117		2,147	-30
2,142		2,513	-371
1,973		2,433	-460
2,845		3,104	-259
2,378		2,982	-604
908		843	65
1,607		2,612	-1,005

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	
			-45
			-1,696
			302
			-397
			-657
			54
			-346
			-139
			-65
			353
			-834
			777
			-378
			99
			32
			8
			-452
			140
			-1,121
			-640
			273
			421
			-40
			-30
			-371
			-460
			-259
			-604
			65
			-1,005

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)
65 TRAVELERS COS INC		2008-02-14	2009-08-11
259 COMCAST CORP NEW CL A		2009-02-26	2009-08-26
29 COMCAST CORP NEW CL A		2008-03-18	2009-08-26
55 J P MORGAN CHASE & CO		2007-12-21	2009-08-26
92 JOHNSON & JOHNSON		2008-02-21	2009-08-26
55 CVS CORP		2007-12-21	2009-09-09
93 HEWLETT PACKARD CO COM		2007-12-21	2009-09-09
35 INTERNATIONAL BUSINESS MACHINES CORP		2007-12-21	2009-09-09
90 NESTLE SA SPONSORED A D R		2007-12-21	2009-09-09
104 NRG ENERGY INC		2009-03-11	2009-09-18
63 TOTAL S A A D R		2009-02-05	2009-10-02
264 DISCOVER FINL SVCS		2009-05-18	2009-10-20
8 FIRST ENERGY CORP		2009-01-26	2009-10-20
166 FIRST ENERGY CORP		2008-09-18	2009-10-20
73 LOCKHEED MARTIN CORP		2008-02-21	2009-10-20
225 PUBLIC SVC ENTERPRISE GROUP INC		2008-08-06	2009-10-20
127 CVS CORP		2008-09-30	2009-10-26
57 COVIDIEN PLC		2009-01-26	2009-10-26
8741 259 FIRST AMER EQUITY INCOME CL Y		2000-05-08	2009-11-10
5022 602 FIRST AMER EQUITY INDEX FD CL Y		2000-05-08	2009-11-10
7158 196 FIRST AMER LARGE CAP VALUE FD CL Y		2000-05-08	2009-11-10
15060 241 FIRST AMER SHORT TERM BOND FD CL Y		2000-05-08	2009-11-10
14910 537 FIRST AMER INTERMD TERM BD FD CL Y		2000-05-10	2009-11-10
13761 468 FIRST AMER CORE BOND FD CL Y		1987-05-06	2009-11-10
92 BURLINGTON NORTHN SANTA FE CORP		2007-12-21	2009-11-11
73 DEERE & CO		2007-12-21	2009-11-11
46 DIAMOND OFFSHORE DRILLING INC		2009-03-11	2009-11-11
52 NUCOR CORP		2008-12-23	2009-11-11
RAYTHEON COMPANY SECURITY LITIGATION			2009-11-24
12 AIR PRODS CHEMICALS INC		2008-10-20	2009-11-25

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)
2,928		3,240	-312
3,924		3,900	24
439		561	-122
2,381		2,408	-27
5,611		5,829	-218
2,005		2,188	-183
4,243		4,820	-577
4,082		3,871	211
3,729		4,048	-319
2,913		1,647	1,266
3,612		3,296	316
4,013		2,398	1,615
370		413	-43
7,671		11,049	-3,378
5,302		7,979	-2,677
6,939		9,677	-2,738
4,633		4,766	-133
2,466		2,077	389
100,000		150,394	-50,394
100,000		134,195	-34,195
100,000		152,656	-52,656
150,000		146,257	3,743
150,000		140,572	9,428
150,000		145,765	4,235
8,983		7,752	1,231
3,511		6,531	-3,020
4,667		2,768	1,899
2,167		2,179	-12
107			107
995		728	267

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	
			-312
			24
			-122
			-27
			-218
			-183
			-577
			211
			-319
			1,266
			316
			1,615
			-43
			-3,378
			-2,677
			-2,738
			-133
			389
			-50,394
			-34,195
			-52,656
			3,743
			9,428
			4,235
			1,231
			-3,020
			1,899
			-12
			107
			267

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)
23 UNITEDHEALTH GROUP INC		2009-05-18	2009-11-25
11 ACE LTD		2008-09-18	2009-11-25
92 CVS CORP		2009-11-25	2009-12-01
43 CVS CORP		2008-09-30	2009-12-01
116 AON CORP		2009-11-20	2009-12-08
58 BECTON DICKINSON & CO		2009-11-20	2009-12-08
68 COLGATE PALMOLIVE CO		2009-11-20	2009-12-08
96 SEMPRA ENERGY		2009-11-20	2009-12-08
111 AXA S A SALE OF ADR RIGHTS			2009-12-09
296 AEGON N V NY REG SHR		2009-11-25	2009-12-10
57 FRANCE TELECOM SPSD ADR		2009-11-25	2009-12-10
77 STERLITE INDS INDIA A D S		2009-11-25	2009-12-10
2473 VORNADO REALTY TRUST		2009-12-14	2009-12-31
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)
677		637	40
552		635	-83
2,860		2,674	186
1,337		1,443	-106
4,380		4,525	-145
4,496		4,267	229
5,575		5,716	-141
5,260		4,992	268
62			62
1,946		2,252	-306
1,456		1,520	-64
1,376		1,430	-54
17		17	
			24

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
			-83
			186
			-106
			-145
			229
			-141
			268
			62
			-306
			-64
			-54

TY 2009 Accounting Fees Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	4,500			4,500

**TY 2009 Investments Corporate
Bonds Schedule**

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIRST AMERICAN CORE BD FD CL Y	1,745,977	1,747,569
FIRST AMERICAN INTRMDIATE TERM	1,939,041	2,018,480
FIRST AMERICAN SHORT TERM BD F	358,045	366,840

**TY 2009 Investments Corporate
Stock Schedule**

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE CO GLOBAL MTN B	25,000	25,000
BARCLAYS BANK PLC	100,000	100,000
ROYAL BANK OF CANADA	25,000	25,170

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN
 EIN: 43-6263603

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABS	AT COST	9,800	10,204
AETNA INC			
AIR PRODS & CHEMS INC	AT COST	4,304	5,755
ALCOA INC			
ALTRIA GROUP INC			
AMERICAN INTL GROUP INC			
AMERIPRISE FINL INC			
APACHE CORP	AT COST	13,779	14,856
AT & T INC	AT COST	19,307	14,884
AVALONBAY CMNTYS INC	AT COST	5,343	7,390
BANK OF AMERICA CORP	AT COST	14,364	16,446
BANK OF NEW YORK MELLON CORP			
BURLINGTON NORTHN SANTA FE COR			
CVS/CAREMARK CORP			
CHEVRON CORPORATION	AT COST	15,942	17,323
CHUBB CORP			
CONOCOPHILLIPS	AT COST	3,800	3,728
DEERE & CO			
DISNEY WALT CO			
EATON CORP			
EDISON INTL			
EXXON MOBIL CORP	AT COST	17,784	15,616
FREEMPORT-MCMORAN COPPER	AT COST	6,739	8,912
GENERAL DYNAMICS CORP	AT COST	11,834	11,930
GENERAL ELEC CO	AT COST	8,112	8,276
GOLDMAN SACHS GROUP INC	AT COST	12,334	14,689
HARTFORD FINANCIAL SERV GRP IN			
HESS CORP	AT COST	14,278	14,460
HEWLETT PARCKARD CO	AT COST	14,286	14,680
INTERNATIONAL BUSINESS MACHINE	AT COST	9,244	10,603
J P MORGAN CHASE & CO	AT COST	16,376	17,293
JOHNSON & JOHNSON	AT COST	4,175	4,315
JOHNSON CTLS INC			
KIMBERLY CLARK CORP			
KRAFT FOODS INC CL A	AT COST	4,184	4,186
KROGER CO			
LINCOLN NATL CORP IND	AT COST	3,689	4,130
LOCKHEED MARTIN CORP			
MC DONALDS CORP	AT COST	12,877	14,049
MIRANT CORP			
MOLSON COORS BREWING CO CI B			
NIKE INC	AT COST	7,677	8,523
NRG ENERGY INC			
OCCIDENTAL PETE CORP	AT COST	15,652	17,002
PFIZER INC	AT COST	12,879	14,155
PRUDENTIAL FINANCIAL INC	AT COST	11,575	13,584
PUBLIC SVC ENTERPRISE GROUP IN			
SAFEWAY INC			
SIMON PROPERTY GROUP INC			
T J X COS INC	AT COST	3,795	5,007
TIME WARNER INC			
TRAVELERS COS INC	AT COST	3,221	3,291
UNITED TECHNOLOGIES CORP	AT COST	15,514	14,993
VALERO ENERGY CORP			
VERIZON COMMUNICATIONS INC	AT COST	14,796	11,794
VORNADO RITY TR	AT COST	4,991	5,595
WACHOVIA CORP			
WELLS FARGO & CO	AT COST	14,586	17,004
WYETH			
X T O ENERGY INC	AT COST	5,337	6,142
B H P BILLITON LIMITED	AT COST	6,360	9,343
CREDIT SUISSE GROUP A D R			
NESTLE S A	AT COST	10,455	11,121
NOKIA CORP SPSD ADR			
RIO TINTO PIC	AT COST	1,890	1,939
TRANSOCEAN INC	AT COST	6,152	6,458
AFLAC INC			
AMGEN INC	AT COST	5,887	5,996
ANADARKO PETE CORP	AT COST	15,921	16,104
BEST BUY COMPANY INC	AT COST	13,266	12,746
BOSTON PPTYS INC	AT COST	5,068	6,439
BOSTON SCIENTIFIC CORP	AT COST	3,660	4,185
CATERPILLAR INC	AT COST	6,039	5,756
CICSO SYS INC	AT COST	3,569	4,836
COMCAST CORP CL A			
DEVON ENERGY CORPORATION			
DOW CHEM CO			
EMERSON ELEC CO	AT COST	3,129	4,388
FIRST ENERGY CORP			
FRANKLIN RES INC			
MERCK & CO INC	AT COST	8,832	9,464
METLIFE INC	AT COST	7,304	8,166
NUCOR CORP			
P G & E CORP	AT COST	10,342	10,761
P N C FINANCIAL SERVICES GROUP	AT COST	12,282	15,098
PHILIP MORRIS INTL INC			
SCHERING PLOUGH CORP			
STAPLES INC	AT COST	9,787	10,623
THERMO FISHER SCIENTIFIC INC	AT COST	3,192	4,387
WAL MART STORES INC	AT COST	5,503	6,093
WASTE MGMT INC DEL	AT COST	9,316	10,650
ACE LTD	AT COST	3,635	3,175
SCHLUMBERGER LTD			
EATON VANCE LG CAP VALUE CL A	AT COST	300,000	262,382
FIRST AMERI CORE BOND FD CL Y			
FIRST AMERI INTERMEDIATE TERM			
FIRST AMERI SHORT TERM BOND FD			
FIRST AMERI EQUITY INCOME CL Y	AT COST	550,685	406,323
FIRST AMERI EQUITY INDEX FD	AT COST	1,613,217	1,228,654
FIRST AMERI INTERNATIONAL FD	AT COST	148,870	177,773
FIRST AMERI LG CAP VALUE FUND	AT COST	403,789	278,485
FIRST AMERI MID CAP GRWTH OPP	AT COST	150,000	139,046
FIRST AMERI MID CAPITAL INDEX	AT COST	50,000	44,360
FIRST AMERI REAL ESTATE	AT COST	283,644	345,413
INSHARES DOW JONES REGIONAL BK	AT COST	5,025	5,330
LAUDUS INTL MRKTMASERS INV FD	AT COST	250,000	200,665
T ROWE PRICE SM CAP VALUE FD	AT COST	200,000	159,459
AGILENT TECHNOLOGIES INC	AT COST	4,733	5,095
AMERICAN ELECTRIC POWER CO INC	AT COST	8,010	9,985
AMERICAN EXPRESS CO	AT COST	11,293	12,683
AMGEN INC	AT COST	3,940	4,016
APPLIED MATLS INC	AT COST	3,938	4,057
ARCHER DANIELS MIDLAND CO	AT COST	4,525	4,477
B M C SOFTWARE INC	AT COST	5,144	5,333
BAXTER INTL INC	AT COST	4,522	4,870
BRISTOL-MYERS SQUIBB CO	AT COST	5,099	6,035
BRISTOL-MYERS SQUIBB CO	AT COST	4,489	4,646
BUCYRUS INTERNATIONAL INC	AT COST	4,617	5,186
CA INC	AT COST	5,304	5,435
CAPITAL ONE FINANCIAL CORP	AT COST	2,436	5,138
CENTRAL EUROPEAN DISTRIBUTION	AT COST	1,812	1,818
CENTURY TEL INC	AT COST	5,484	5,576
CHEVRON CORPORATION	AT COST	5,370	5,389
CISCO SYS INC	AT COST	5,361	5,482
DISCOVER FINL SVCS	AT COST	4,580	4,413
EXXON MOBIL CORP	AT COST	4,017	3,682
FIFTH THIRD BANCORP	AT COST	3,121	3,188
FLOWSERV CORP	AT COST	5,164	4,821
GAP INC	AT COST	5,920	5,636
GENERAL MILLS INC	AT COST	5,089	5,311
GOLDMAN SACHS GROUP INC	AT COST	5,051	5,234
HALLIBURTON CO	AT COST	9,892	9,749
HEWITT ASSOCIATES INC CL A	AT COST	5,132	5,029
HEWLETT PACKARD CO	AT COST	5,108	5,254
HOME DEPOT INC	AT COST	4,417	4,716
INTEL CORP	AT COST	5,504	5,712
INTEL CORP	AT COST	4,729	5,018
INTERNATIONAL BUSINESS MACHINE	AT COST	4,826	4,974
J P MORGAN CHASE & CO	AT COST	5,366	5,250
KELLOGG CO	AT COST	4,136	4,150
KELLOGG CO	AT COST	5,582	5,586
MASTERCARD INC	AT COST	6,354	8,703
MCDONALDS CORP	AT COST	4,607	4,496
MCKESSON CORPORATION	AT COST	4,930	4,875
MICROSOFT CORP	AT COST	6,395	8,473
MICROSOFT CORP	AT COST	5,637	5,791
NIKE INC	AT COST	5,866	6,078
NORTHERN TR CORP	AT COST	4,339	4,768
OCCIDENTAL PETROLEUM CORP	AT COST	5,417	5,532
ORCALE CORPORATION	AT COST	2,903	3,680
PACCAR INC	AT COST	4,806	4,497
PEPSICO INC	AT COST	6,351	7,661
PFIZER INC	AT COST	4,390	4,329
PRAXAIR INC	AT COST	5,606	5,461
PROCTER & GAMBLE CO	AT COST	5,570	5,457
ROSS STORES INC	AT COST	4,667	4,527
SEALED AIR CORP	AT COST	4,219	4,153
SOUTHERN CO	AT COST	6,923	6,997
STATE STR CORP	AT COST	3,852	4,136
TARGET CORPORATION	AT COST	7,753	8,416
TD AMERITRADE HLDG CORP	AT COST	4,911	4,554
3M CO	AT COST	4,664	5,043
TEXAS INSTRUMENTS INC	AT COST	4,877	5,134
U N U M PROVIDENT CORP	AT COST	4,170	4,255
UNION PACIFIC CORP	AT COST	8,791	8,882
UNITED HEALTH GROUP INCORP	AT COST	2,652	3,871
UNITED STATES STELL CORP	AT COST	4,542	6,173
UNITED TECHNOLOGIES CORP	AT COST	5,565	5,692
VIACOM INC CLASS B	AT COST	4,951	4,876
WATSON PHARMACEUTICALS INC	AT COST	5,271	5,942
A X A ADR	AT COST	2,887	2,628
ABB LTD A D R	AT COST	2,521	2,502
ACCENTURE PLC	AT COST	4,895	5,105
ACE LTD	AT COST	5,442	5,494
AGRIUM INC	AT COST	2,611	2,829
ANGLO AMERICAN PLC A D R	AT COST	1,708	1,648
ARCELORMITTAL NY REGISTERED	AT COST	1,470	1,693
ASTRAZENECA P L C SPSD A D R	AT COST	2,932	2,957
ATLAS COPRO AB A D R CI B	AT COST	1,547	1,488
BANCO SANTANDER CENT HISPANO	AT COST	7,213	6,625
BARCLAYS PLC A D R	AT COST	2,429	2,024
BOC HONG KONG HLDGS LTD A D R	AT COST	3,483	3,226
BRITISH AMERN TOB PLC	AT COST	5,275	5,302
CANON INC	AT COST	1,417	1,566
CARNIVAL CORP	AT COST	5,383	6,116
CENTRAL EUROPEAN NEDIA ENT A	AT COST	813	732
COVIDIEN PLC	AT COST	2,994	3,735
COVIDIEN PLC	AT COST	4,644	4,885
DBS GROUP HLDGS LTD	AT COST	3,596	3,608
DESARROLLADORA HOMEX A D R	AT COST	1,639	1,580
DIAGEO PLC SPONSORED A D R	AT COST	1,525	1,527
E ON A G A D R	AT COST	1,778	1,795
LUKOIL SPON A D R	AT COST	2,309	2,200
MITSUBISHI UFJ FINL GRP A D R	AT COST	1,925	1,825
mitsui & co ltd spsd a d r	AT COST	4,349	4,571
MTN GROUP LTD A D R	AT COST	1,243	1,223
NATIONAL BANK OF GREECE A D R	AT COST	3,533	2,902
NATIONAL GRID PLC SP A D R	AT COST	1,913	1,849
NESTLE SA SPONSORED A D R	AT COST	6,418	6,334
NISSAN MTR LTD	AT COST	1,462	1,587
ERICSSON (LM) TEL SP A D R	AT COST	4,596	4,347
FOMENTO ECONOMICO MEX SP A D R	AT COST	3,187	3,399
FRANCE TELECOM SPSD ADR	AT COST	2,813	3,716
FUJIFILM HOLDINGS A D R	AT COST	2,865	3,050
GLAXO SMITHKLINE P L C A D R	AT COST	2,532	2,493
HONDA MTR LTD	AT COST	2,127	2,271
INTESA SANPAOLO A D R	AT COST	2,905	2,900
INVESCO LTD	AT COST	2,364	3,758
KEPPEL CORP LTD SPONS A D R	AT COST	5,015	4,622
KONINKLIJKE (ROYAL) KPN NV SP	AT COST	2,324	2,182
NOBLE CORP	AT COST	3,630	3,744
NOVARTIS AG ADR	AT COST	5,980	5,824
ORIX CORP SPONS A D R	AT COST	1,333	1,366
PETROLEO BRASILEIRO SA PETROBR	AT COST	4,577	4,154
ROCHE TINTO PLC A D R	AT COST	2,029	2,026
RWE AG	AT COST	3,241	3,295
SANOFI AVENTIS A D R	AT COST	1,977	1,964
SOCIETE GENERALE FRANCE	AT COST	1,446	1,377
STATOIL ASA A D R	AT COST	1,428	1,345
STERLITE INDS INDIA A D S	AT COST	1,505	1,476
TELEFONICA SA SPON A D R	AT COST	4,520	4,260
TENARIS SA ADR	AT COST	1,708	1,749
TOMPSON CREEK METALS CO INC	AT COST	3,024	2,813
THOMSON MARINE HOLDINGS A D R	AT COST	2,338	2,313
TOTAL S A A D R	AT COST	9,614	11,847
TOTAL S A A D R	AT COST	5,674	5,636
TOYOTA MTR CORP A D R	AT COST	1,863	2,020
TURKCELL ILETISIM HIZMET A R D	AT COST	3,156	3,498
TYCO INTERNATIONAL LTD	AT COST	4,623	4,710
TYCO INTERNATIONAL LTD	AT COST	5,292	5,102
UNILEVER PLC SPSD ADR	AT COST	3,222	3,381
VALE SA SP A D R	AT COST	2,798	2,705
ZURICH FINANCIAL SERVIES A G	AT COST	1,268	1,217
PRICE T ROWE GROWTH STK FD #40	AT COST	100,000	103,266

TY 2009 Other Decreases Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Description	Amount
COST ADJUSTMENT	49

TY 2009 Other Expenses Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1	0		1

TY 2009 Taxes Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	207	29		0
FEDERAL ESTIMATES - PRINCIPAL	5,532	781		0
FOREIGN TAXES ON QUALIFIED FOR	702	99		0