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Form **990-PF**

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

OMB No 1545-0052

2010

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 **2010**, or tax year beginning **2010**, and ending **20**

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

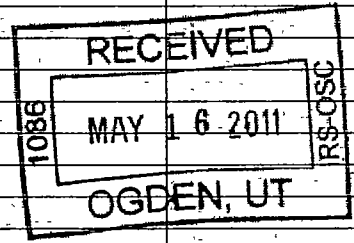
Name of foundation: **JEANETTE L. WINDEGGER EDUCATIONAL FDN**
A Employer identification number: **43-6263603**
Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 387**
Room/suite: _____
B Telephone number (see page 10 of the instructions): **(314) 418-2643**

City or town, state, and ZIP code: **ST. LOUIS, MO 63166**
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **9,272,032.**
J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	237,852.	237,796.	56.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	60,288.			
b Gross sales price for all assets on line 6a	616,877.			
7 Capital gain net income (from Part IV, line 2)		60,288.		
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 Total. Add lines 1 through 11	298,140.	298,084.	56.	
13 Compensation of officers, directors, trustees, etc.	70,538.	63,484.		7,054.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	4,500.	NONE	NONE	4,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	3,035.	1,245.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	55.			55.
24 Total operating and administrative expenses. Add lines 13 through 23	78,128.	64,729.	NONE	11,609.
25 Contributions, gifts, grants paid	512,262.			512,262.
26 Total expenses and disbursements. Add lines 24 and 25	590,390.	64,729.	NONE	523,871.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-292,250.			
b Net investment income (if negative, enter -0-)		233,355.		
c Adjusted net income (if negative, enter -0-)			56.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	17,018.	13,016.	13,016.
	2	Savings and temporary cash investments	165,298.	63,970.	63,970.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule) . STMT 4 .	150,000.	50,000.	56,716.
	c	Investments - corporate bonds (attach schedule) . STMT 5 .	4,043,063.	4,020,457.	4,241,529.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6 .	5,061,411.	4,997,097.	4,896,801.
	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)	9,436,790.	9,144,540.	9,272,032.	
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)				
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	9,436,790.	9,144,540.	
	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)	9,436,790.	9,144,540.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,436,790.	9,144,540.		

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	9,436,790.
2	Enter amount from Part I, line 27a	2	-292,250.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,144,540.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,144,540.

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 PART IV DETAIL						
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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a						
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	60,288.	
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))
2009	582,264.	9,307,781.	0.06255669316
2008	314,612.	9,949,187.	0.03162188026
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.09417857342
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 0.04708928671
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 9,214,095.
5 Multiply line 4 by line 3			5 433,885.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,334.
7 Add lines 5 and 6			7 436,219.
8 Enter qualifying distributions from Part XII, line 4 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.			8 523,871.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
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	1	2,334.
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	
3	Add lines 1 and 2	3	2,334.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,334.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,269.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	4,269.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,935.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,935. Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 17		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of U.S. BANK N.A. Telephone no. (314) 418-2643
Located at P.O. BOX 387, ST. LOUIS, MO ZIP + 4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 22 of the instructions)? 1b X
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 2010? 1c X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
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 22 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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 2010? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
SEE STATEMENT 18		70,538.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 Yes No NONE

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	9,354,411.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,354,411.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,354,411.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	140,316.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,214,095.
6	Minimum investment return. Enter 5% of line 5	6	460,705.

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	460,705.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,334.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	458,371.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	458,371.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	458,371.

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	523,871.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	523,871.
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	2,334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	521,537.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				458,371.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			55,368.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>523,871.</u>				
a Applied to 2009, but not more than line 2a			55,368.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				458,371.
e Remaining amount distributed out of corpus	10,132.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,132.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,132.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	10,132.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 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)				
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 19</p>				
Total				512,262.
<i>b Approved for future payment</i>				
Total				3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of... b Other transactions... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: John F. Loose, Date: 04/28/2011, Title: TRUSTEE

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					82,816.	
85.00		4. ABB LTD A D R PROPERTY TYPE: SECURITIES 77.00					11/25/2009 8.00	09/28/2010
4,146.00		162. ATT INC PROPERTY TYPE: SECURITIES 6,699.00					12/21/2007 -2,553.00	02/02/2010
2,289.00		91. ATT INC PROPERTY TYPE: SECURITIES 3,763.00					12/21/2007 -1,474.00	03/08/2010
827.00		29. ATT INC PROPERTY TYPE: SECURITIES 1,199.00					12/21/2007 -372.00	10/28/2010
4,616.00		372. AVX CORP PROPERTY TYPE: SECURITIES 5,220.00					03/17/2010 -604.00	07/09/2010
4,681.00		164. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,733.00					11/20/2009 -52.00	07/09/2010
78.00		1. AGRIMUM INC PROPERTY TYPE: SECURITIES 57.00					11/25/2009 21.00	09/28/2010
480.00		7. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 425.00					10/20/2008 55.00	02/26/2010
5,487.00		143. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,527.00					11/25/2009 -40.00	01/27/2010
2,101.00		29. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,975.00					07/10/2008 126.00	04/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,024.00		96. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,506.00				11/25/2009	06/14/2010	
						-1,482.00		
5,575.00		133. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,440.00				04/01/2009	06/14/2010	
						-2,865.00		
60.00		3. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 67.00				11/25/2009	09/28/2010	
						-7.00		
3,613.00		291. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 3,938.00				11/25/2009	02/02/2010	
						-325.00		
1,261.00		42. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 1,653.00				02/11/2010	07/14/2010	
						-392.00		
1,210.00		38. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 1,390.00				02/11/2010	07/27/2010	
						-180.00		
4,099.00		143. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 4,525.00				11/20/2009	04/20/2010	
						-426.00		
104.00		2. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 93.00				11/25/2009	09/28/2010	
						11.00		
51.00		3. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 41.00				11/25/2009	09/28/2010	
						10.00		
35.00		2. AXA A D R PROPERTY TYPE: SECURITIES 52.00				11/25/2009	09/28/2010	
						-17.00		
1,840.00		109. AXA A D R PROPERTY TYPE: SECURITIES 2,835.00				11/25/2009	12/15/2010	
						-995.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		2. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 67.00					05/11/2010	09/28/2010
4,882.00		133. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 5,144.00					11/20/2009	08/24/2010
1,619.00		159. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 2,846.00					11/25/2009	05/06/2010
2,931.00		244. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 4,367.00					11/25/2009	05/10/2010
78.00		4. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 84.00					11/25/2009	09/28/2010
2,675.00		64. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,220.00					04/22/2010	05/20/2010
3,627.00		83. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,522.00					11/20/2009	07/09/2010
3,031.00		87. BEST BUY CO INC PROPERTY TYPE: SECURITIES 3,760.00					11/25/2009	07/14/2010
348.00		10. BEST BUY CO INC PROPERTY TYPE: SECURITIES 450.00					05/15/2008	07/14/2010
2,574.00		70. BEST BUY CO INC PROPERTY TYPE: SECURITIES 2,965.00					05/15/2008	09/14/2010
241.00		4. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 196.00					11/25/2009	09/28/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,302.00		35. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 1,717.00					11/25/2009	12/10/2010
							585.00	
1,073.00		17. BOEING CO PROPERTY TYPE: SECURITIES 998.00					01/22/2010	09/14/2010
							75.00	
2,948.00		43. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,833.00					11/21/2008	01/07/2010
							1,115.00	
1,006.00		142. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,236.00					11/25/2009	04/22/2010
							-230.00	
2,288.00		323. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,424.00					12/23/2008	04/22/2010
							-136.00	
1,195.00		49. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 1,259.00					11/25/2009	04/22/2010
							-64.00	
4,634.00		190. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 3,839.00					04/13/2009	04/22/2010
							795.00	
226.00		3. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 193.00					11/25/2009	09/29/2010
							33.00	
4,742.00		92. BUCYRUS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,617.00					12/08/2009	05/26/2010
							125.00	
4,504.00		242. CA INC PROPERTY TYPE: SECURITIES 5,304.00					11/20/2009	07/09/2010
							-800.00	
47.00		1. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 46.00					05/10/2010	09/29/2010
							1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,600.00		134. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,436.00				11/25/2009	01/07/2010	
						3,164.00		
2,440.00		38. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,280.00				11/11/2009	08/25/2010	
						160.00		
93.00		4. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 113.00				11/25/2009	09/29/2010	
						-20.00		
20.00		1. CENTRICA PLC A D R PROPERTY TYPE: SECURITIES 22.00				09/17/2010	09/29/2010	
						-2.00		
6,608.00		154. CENTURYLINK INC PROPERTY TYPE: SECURITIES 5,484.00				11/20/2009	11/04/2010	
						1,124.00		
6,717.00		83. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 5,769.00				11/03/2008	04/22/2010	
						948.00		
4,811.00		64. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 4,989.00				11/25/2009	06/22/2010	
						-178.00		
5,864.00		78. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 5,183.00				06/18/2009	06/22/2010	
						681.00		
3,531.00		199. CORNING INC PROPERTY TYPE: SECURITIES 3,675.00				02/02/2010	07/29/2010	
						-144.00		
86.00		2. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 88.00				11/25/2009	09/29/2010	
						-2.00		
97.00		3. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 105.00				11/25/2009	09/29/2010	
						-8.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,524.00		22. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 1,525.00					11/25/2009	09/28/2010 -1.00
3,844.00		300. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 4,580.00					11/20/2009	02/12/2010 -736.00
1,254.00		43. E ON A G A D R PROPERTY TYPE: SECURITIES 1,778.00					11/25/2009	09/15/2010 -524.00
4,403.00		103. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,129.00					11/21/2008	01/22/2010 1,274.00
1,173.00		17. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 1,350.00					07/15/2010	10/12/2010 -177.00
3,191.00		53. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,056.00					11/25/2009	06/01/2010 -865.00
2,348.00		38. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,604.00					02/26/2010	09/27/2010 -256.00
45,363.00		2136.752 NUVEEN EQUITY INDEX FUND CL Y PROPERTY TYPE: SECURITIES 50,000.00					07/20/2006	03/31/2010 -4,637.00
100,000.00		9990.01 NUVEEN SHORT TERM BOND FUND CL Y PROPERTY TYPE: SECURITIES 97,018.00					05/08/2000	03/05/2010 2,982.00
25,000.00		2256.318 NUVEEN CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 25,589.00					09/27/2000	03/05/2010 -589.00
5,005.00		51. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 5,164.00					11/20/2009	11/04/2010 -159.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,188.00		27. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 1,212.00				11/25/2009	01/13/2010 -24.00	
699.00		43. FORD MOTOR CO PROPERTY TYPE: SECURITIES 466.00				07/09/2010	11/10/2010 233.00	
1,721.00		68. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 1,813.00				11/25/2009	01/13/2010 -92.00	
1,986.00		23. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 2,002.00				11/25/2009	09/27/2010 -16.00	
86.00		1. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 71.00				09/18/2009	09/27/2010 15.00	
7.00		.8894 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 10.00				12/21/2007	07/08/2010 -3.00	
123.00		17.0429 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 136.00				11/25/2009	07/14/2010 -13.00	
282.00		38.9571 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 441.00				12/21/2007	07/14/2010 -159.00	
33.00		1. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 34.00				04/23/2010	09/29/2010 -1.00	
964.00		39. GAP INC PROPERTY TYPE: SECURITIES 858.00				11/20/2009	05/05/2010 106.00	
1,811.00		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,229.00				12/21/2007	02/26/2010 -418.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,319.00		150. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,089.00				11/20/2009 230.00	08/24/2010
79.00		2. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 86.00				11/25/2009 -7.00	09/29/2010
5,174.00		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,051.00				12/08/2009 123.00	11/10/2010
1,105.00		51. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,757.00				01/19/2010 -652.00	06/01/2010
9,576.00		400. HALLIBURTON CO PROPERTY TYPE: SECURITIES 12,422.00				03/12/2010 -2,846.00	06/14/2010
2,803.00		53. HESS CORP PROPERTY TYPE: SECURITIES 3,136.00				06/22/2010 -333.00	08/13/2010
4,448.00		119. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES 5,132.00				12/08/2009 -684.00	02/12/2010
1,586.00		40. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,002.00				11/25/2009 -416.00	09/14/2010
934.00		22. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,101.00				11/25/2009 -167.00	10/28/2010
1,146.00		27. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,399.00				12/21/2007 -253.00	10/28/2010
107.00		3. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 102.00				02/16/2010 5.00	09/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,705.00		47. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 1,599.00					02/16/2010	11/08/2010
							106.00	
2,463.00		107. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 2,905.00					11/25/2009	03/10/2010
							-442.00	
5,576.00		105. KELLOGG CO PROPERTY TYPE: SECURITIES 5,582.00					11/20/2009	06/23/2010
							-6.00	
191.00		14. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 179.00					11/25/2009	09/29/2010
							12.00	
2,645.00		43. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,786.00					08/25/2010	11/29/2010
							-141.00	
4,434.00		154. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 4,184.00					11/20/2009	07/09/2010
							250.00	
4,980.00		72. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,607.00					11/20/2009	07/09/2010
							373.00	
3,973.00		53. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,000.00					08/26/2009	09/27/2010
							973.00	
1,783.00		23. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,276.00					05/18/2009	10/28/2010
							507.00	
38.00		8. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 42.00					11/25/2009	09/29/2010
							-4.00	
1,667.00		363. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 1,883.00					11/25/2009	10/15/2010
							-216.00	

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1,614.00		6. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 1,684.00				12/10/2009	08/12/2010 -70.00	
1,063.00		76. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 1,243.00				11/25/2009	02/16/2010 -180.00	
903.00		210. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 1,407.00				11/25/2009	03/10/2010 -504.00	
912.00		347. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 2,126.00				12/16/2009	04/27/2010 -1,214.00	
1,713.00		34. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 1,913.00				11/25/2009	02/16/2010 -200.00	
216.00		4. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 196.00				11/25/2009	09/29/2010 20.00	
1,204.00		21. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,029.00				11/25/2009	11/09/2010 175.00	
1,276.00		57. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 1,484.00				04/23/2010	09/15/2010 -208.00	
1,508.00		22. NIKE INC PROPERTY TYPE: SECURITIES 1,453.00				12/21/2007	03/08/2010 55.00	
1,067.00		14. NIKE INC PROPERTY TYPE: SECURITIES 893.00				11/20/2009	04/20/2010 174.00	
3,971.00		55. NIKE INC PROPERTY TYPE: SECURITIES 3,364.00				11/25/2009	06/14/2010 607.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,754.00		52. NIKE INC PROPERTY TYPE: SECURITIES 2,860.00					01/26/2009	06/14/2010
						894.00		
174.00		3. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 168.00					11/25/2009	09/29/2010
						6.00		
1,282.00		22. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 1,230.00					11/25/2009	12/16/2010
						52.00		
56.00		1. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 59.00					11/25/2009	09/29/2010
						-3.00		
78.00		2. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 67.00					11/25/2009	09/29/2010
						11.00		
1,232.00		22. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 1,252.00					11/25/2009	01/07/2010
						-20.00		
95.00		3. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 140.00					11/25/2009	09/29/2010
						-45.00		
3,987.00		238. PFIZER INC PROPERTY TYPE: SECURITIES 4,390.00					11/20/2009	04/20/2010
						-403.00		
5,559.00		68. PRAXAIR INC PROPERTY TYPE: SECURITIES 5,606.00					11/20/2009	05/05/2010
						-47.00		
68.00		1. RWE AG A D R PROPERTY TYPE: SECURITIES 95.00					11/25/2009	09/29/2010
						-27.00		
2,291.00		33. RWE AG A D R PROPERTY TYPE: SECURITIES 3,146.00					11/25/2009	10/15/2010
						-855.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203.00		. RAYTHEON COMPANY SECURITY LITIGATION PROPERTY TYPE: SECURITIES					203.00	07/08/2010
1,783.00		36. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 1,890.00					11/25/2009 -107.00	05/10/2010
33.00		1. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 42.00					11/25/2009 -9.00	09/29/2010
3,462.00		102. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 3,320.00					02/26/2010 142.00	12/20/2010
46.00		3. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 54.00					11/25/2009 -8.00	09/29/2010
34.00		1. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 40.00					11/25/2009 -6.00	09/29/2010
12.00		1. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 15.00					11/25/2009 -3.00	09/29/2010
7,209.00		210. SOUTHERN CO PROPERTY TYPE: SECURITIES 6,923.00					11/25/2009 286.00	05/04/2010
2,719.00		127. STAPLES INC PROPERTY TYPE: SECURITIES 2,994.00					11/25/2009 -275.00	06/22/2010
119.00		6. STAPLES INC PROPERTY TYPE: SECURITIES 141.00					11/25/2009 -22.00	07/14/2010
1,991.00		100. STAPLES INC PROPERTY TYPE: SECURITIES 2,228.00					05/15/2008 -237.00	07/14/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,146.00		95. STATE STR CORP PROPERTY TYPE: SECURITIES 3,852.00					11/20/2009	05/05/2010 294.00
21.00		1. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 26.00					11/25/2009	09/29/2010 -5.00
1,094.00		53. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 1,401.00					11/25/2009	11/22/2010 -307.00
1,075.00		81. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 1,505.00					11/25/2009	06/09/2010 -430.00
4,420.00		235. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 4,911.00					11/20/2009	01/20/2010 -491.00
74.00		1. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 89.00					11/25/2009	09/29/2010 -15.00
1,618.00		21. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 1,861.00					11/25/2009	11/09/2010 -243.00
2,661.00		75. TENARIS SA ADR PROPERTY TYPE: SECURITIES 3,279.00					01/13/2010	06/09/2010 -618.00
119.00		11. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 139.00					11/25/2009	09/29/2010 -20.00
55.00		2. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 55.00					11/25/2009	09/29/2010
6,466.00		116. TOTAL S A A D R PROPERTY TYPE: SECURITIES 6,263.00					11/25/2009	02/26/2010 203.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
557.00		10. TOTAL S A A D R PROPERTY TYPE: SECURITIES 523.00					02/05/2009 34.00	02/26/2010
1,455.00		25. TOTAL S A A D R PROPERTY TYPE: SECURITIES 1,612.00					11/25/2009 -157.00	03/10/2010
3,442.00		59. TOTAL S A A D R PROPERTY TYPE: SECURITIES 2,828.00					03/11/2009 614.00	03/12/2010
51.00		1. TOTAL S A A D R PROPERTY TYPE: SECURITIES 64.00					11/25/2009 -13.00	09/29/2010
1,808.00		24. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 1,863.00					11/25/2009 -55.00	02/11/2010
99.00		6. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 95.00					11/25/2009 4.00	09/29/2010
88.00		3. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 91.00					11/25/2009 -3.00	09/29/2010
1,558.00		23. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,570.00					11/25/2009 -12.00	07/14/2010
1,152.00		17. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,317.00					12/21/2007 -165.00	07/14/2010
1,768.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,937.00					12/21/2007 -169.00	08/13/2010
1,617.00		56. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,474.00					12/21/2007 -857.00	02/26/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,861.00		63. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,783.00					12/21/2007	03/08/2010
							-922.00	
618.00		19. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 788.00					12/21/2007	10/28/2010
							-170.00	
5,441.00		164. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 4,951.00					12/08/2009	07/09/2010
							490.00	
25.00		1. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 24.00					08/06/2010	09/29/2010
							1.00	
1,183.00		36. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,075.00					02/05/2009	02/26/2010
							108.00	
2,512.00		75. WASTE MGMT INC PROPERTY TYPE: SECURITIES 2,516.00					11/25/2009	06/22/2010
							-4.00	
1,912.00		53. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,564.00					02/05/2009	10/28/2010
							348.00	
6,083.00		150. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,271.00					11/20/2009	03/17/2010
							812.00	
2,776.00		58. X T O ENERGY INC PROPERTY TYPE: SECURITIES 2,496.00					11/25/2009	01/07/2010
							280.00	
3,491.00		74. X T O ENERGY INC PROPERTY TYPE: SECURITIES 2,841.00					11/25/2009	01/19/2010
							650.00	
47.00		2. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 45.00					11/25/2009	09/29/2010
							2.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,238.00		123. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 4,895.00				11/20/2009	03/17/2010 343.00	
710.00		31. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 813.00				11/25/2009	08/06/2010 -103.00	
4,081.00		102. COVIDIEN PLC PROPERTY TYPE: SECURITIES 4,644.00				11/20/2009	11/04/2010 -563.00	
112.00		5. INVESCO LTD PROPERTY TYPE: SECURITIES 114.00				11/25/2009	04/14/2010 -2.00	
3,486.00		155. INVESCO LTD PROPERTY TYPE: SECURITIES 2,250.00				04/01/2009	04/14/2010 1,236.00	
3,294.00		63. ACE LTD PROPERTY TYPE: SECURITIES 3,635.00				09/18/2008	03/22/2010 -341.00	
495.00		8. ACE LTD PROPERTY TYPE: SECURITIES 399.00				11/20/2009	11/04/2010 96.00	
4,795.00		133. NOBLE CORP PROPERTY TYPE: SECURITIES 4,823.00				06/23/2010	11/04/2010 -28.00	
5,551.00		108. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 8,624.00				03/12/2010	06/01/2010 -3,073.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 60,288. =====	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	4,500.			4,500.
TOTALS	4,500.	NONE	NONE	4,500.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	542.	222.
FEDERAL ESTIMATES - PRINCIPAL	1,789.	734.
FOREIGN TAXES ON QUALIFIED FOR	704.	289.
TOTALS	3,035.	1,245.

FORM 990PF, PART I - OTHER EXPENSES

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REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER NONALLOCABLE EXPENSES -

55.

55.

TOTALS

55.
=====

55.
=====

JEANETTE L. WINDEGGER EDUCATIONAL FDN
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6263603

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JPMORGAN CHASE CO GLOBAL MTN B	25,000.	29,328.
BARCLAYS BANK PLC	25,000.	27,388.
ROYAL BANK OF CANADA	50,000.	56,716.
TOTALS		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST AMERICAN CORE BD FD CL Y	1,939,041.	2,076,667.
FIRST AMERICAN INTRMEDIATE TERM	261,028.	269,589.
FIRST AMERICAN SHORT TERM BD F	1,720,388.	1,782,573.
NUVEEN CORE BOND FD CL Y	100,000.	112,700.
BARCLAYS BANK PLC		
TOTALS	4,020,457.	4,241,529.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====
 COST/
 FMV
 C OR F

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	12,468.	11,690.
AETNA INC		
AIR PRODS & CHEMS INC	3,879.	5,821.
ALCOA INC		
ALTRIA GROUP INC		
AMERICAN INTL GROUP INC		
AMERIPRISE FINL INC	4,757.	7,251.
APACHE CORP	15,127.	18,719.
AT & T INC	7,647.	7,316.
AVALONBAY CMNTYS INC	5,343.	10,130.
BANK OF AMERICA CORP	14,364.	14,567.
BANK OF NEW YORK MELLON CORP		
BURLINGTON NORTHN SANTA FE COR		
CVS/CAREMARK CORP	7,757.	8,553.
CHEVRON CORPORATION	5,370.	6,388.
CHUBB CORP		
CONOCOPHILLIPS	3,800.	4,971.
DEERE & CO		
DISNEY WALT CO	3,611.	4,089.
EATON CORP		
EDISON INTL		
EXXON MOBIL CORP		
FREEMPORT-MCMORAN COPPER	15,681.	15,355.
GENERAL DYNAMICS CORP	6,168.	12,850.
GENERAL ELEC CO	9,604.	10,644.
GOLDMAN SACHS GROUP INC	10,509.	12,730.
HARTFORD FINANCIAL SERV GRP IN	12,334.	14,630.
HESS CORP	13,482.	17,451.
HEWLETT PARCKARD CO	9,784.	8,252.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
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INTERNATIONAL BUSINESS MACHINE	C		9,244.	11,888.
J P MORGAN CHASE & CO	C		16,376.	17,604.
JOHNSON & JOHNSON	C		4,175.	4,144.
JOHNSON CTLS INC	C			
KIMBERLY CLARK CORP	C		5,241.	5,358.
KRAFT FOODS INC CL A	C		4,947.	5,325.
KROGER CO	C			
LINCOLN NATL CORP IND	C		3,689.	4,616.
LOCKHEED MARTIN CORP	C			
MC DONALDS CORP	C		10,904.	14,277.
MIRANT CORP	C			
MOLSON COORS BREWING CO CI B	C			
NIKE INC	C			
NRG ENERGY INC	C			
OCCIDENTAL PETE CORP	C		15,652.	20,503.
PFIZER INC	C		16,481.	17,265.
PRUDENTIAL FINANCIAL INC	C		11,575.	16,028.
PUBLIC SVC ENTERPRISE GROUP IN	C		3,386.	3,117.
SAFEWAY INC	C			
SIMON PROPERTY GROUP INC	C			
T J X COS INC	C			
TIME WARNER INC	C			
TRAVELERS COS INC	C		3,221.	3,677.
UNITED TECHNOLOGIES CORP	C		10,689.	11,887.
VALERO ENERGY CORP	C			
VERIZON COMMUNICATIONS INC	C		8,164.	7,800.
VORNADO RITY TR	C		4,991.	6,666.
WACHOVIA CORP	C			
WELLS FARGO & CO	C		14,586.	19,524.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
WYETH	C			
X T O ENERGY INC	C			
B H P BILLITON LIMITED	C		6,360.	11,336.
CREDIT SUISSE GROUP A D R	C			
NESTLE SA SPONSORED A D R	C		12,229.	15,470.
NOKIA CORP SPSP ADR	C			
RIO TINTO PIC	C			
TRANSOCEAN INC	C			
AFLAC INC	C			
AMGEN INC	C		9,304.	9,113.
ANADARKO PETE CORP	C			
BEST BUY COMPANY INC	C		6,091.	5,349.
BOSTON PPTYS INC	C		3,235.	4,563.
BOSTON SCIENTIFIC CORP	C			
CATERPILLAR INC	C		3,759.	5,901.
CICSO SYS INC	C		3,569.	4,086.
COMCAST CORP CL A	C			
DEVON ENERGY CORPORATION	C			
DOW CHEM CO	C			
EMERSON ELEC CO	C			
FIRST ENERGY CORP	C			
FRANKLIN RES INC	C			
MERCK & CO INC	C		13,490.	14,200.
METLIFE INC	C		9,115.	12,532.
NUCOR CORP	C			
P G & E CORP	C		10,342.	11,529.
P N C FINANCIAL SERVICES GROUP	C		11,030.	16,030.
PHILIP MORRIS INTL INC	C			
SCHERING PLOUGH CORP	C			

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
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STAPLES INC	C		4,423.	4,531.
THERMO FISHER SCIENTIFIC INC	C		3,192.	5,093.
WAL MART STORES INC	C		4,931.	5,231.
WASTE MGMT INC DEL	C		4,161.	5,567.
ACE LTD	C			
SCHLUMBERGER LTD	C			
EATON VANCE LG CAP VALUE CL A	C		300,000.	285,580.
FIRST AMERI CORE BOND FD CL Y	C			
FIRST AMERI INTERMEDIATE TERM	C			
FIRST AMERI SHORT TERM BOND FD	C			
FIRST AMERI EQUITY INCOME CL Y	C			
FIRST AMERI EQUITY INDEX FD	C			
FIRST AMERI INTERNATIONAL FD	C			
FIRST AMERI LG CAP VALUE FUND	C		550,685.	463,375.
FIRST AMERI MID CAP GRWTH OPP	C		1,563,218.	1,256,157.
FIRST AMERI MID CAPITAL INDEX	C		148,870.	188,538.
FIRST AMERI REAL ESTATE	C		403,789.	305,595.
INSHARES DOW JONES REGIONAL BK	C		150,000.	177,850.
LAUDUS INTL MRKTMASTERS INV FD	C		50,000.	55,471.
T ROWE PRICE SM CAP VALUE FD	C		283,644.	439,375.
AGILENT TECHNOLOGIES INC	C		9,627.	11,281.
AMERICAN ELECTRIC POWER CO INC	C		250,000.	240,739.
AMERICAN EXPRESS CO	C		200,000.	195,354.
AMGEN INC	C			
APPLIED MATLS INC	C		8,010.	10,326.
ARCHER DANIELS MIDLAND CO	C		8,113.	9,614.
B M C SOFTWARE INC	C		4,760.	4,776.
BAXTER INTL INC	C			
BRISTOL-MYERS SQUIBB CO	C		5,036.	5,440.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
BRISTOL-MYERS SQUIBB CO		C	4,489.	4,872.
BUCYRUS INTERNATIONAL INC		C		
CA INC		C		
CAPITAL ONE FINANCIAL CORP		C		
CENTRAL EUROPEAN DISTRIBUTION		C	1,699.	1,374.
CENTURY TEL INC		C		
CHEVRON CORPORATION		C		
CISCO SYS INC		C	5,361.	4,633.
DISCOVER FINL SVCS		C		
EXXON MOBIL CORP		C	4,668.	4,753.
FIFTH THIRD BANCORP		C	5,397.	7,560.
FLOWERVE CORP		C		
GAP INC		C	5,062.	5,092.
GENERAL MILLS INC		C		
GOLDMAN SACHS GROUP INC		C		
HALLIBURTON CO		C	5,335.	6,655.
HEWITT ASSOCIATES INC CL A		C		
HEWLETT PACKARD CO		C	5,108.	4,294.
HOME DEPOT INC		C	4,417.	5,715.
INTEL CORP		C	5,504.	5,888.
INTEL CORP		C	4,729.	5,173.
INTERNATIONAL BUSINESS MACHINE		C	4,826.	5,577.
J P MORGAN CHASE & CO		C	5,366.	5,345.
KELLOGG CO		C	5,664.	5,466.
KELLOGG CO		C		
MASTERCARD INC		C	6,354.	7,620.
MCDONALDS CORP		C	4,930.	5,490.
MCKESSON CORPORATION		C		
MICROSOFT CORP		C	6,395.	7,759.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
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MICROSOFT CORP	C		5,637.	5,303.
NIKE INC	C		4,973.	6,663.
NORTHERN TR CORP	C		4,339.	5,042.
OCCIDENTAL PETROLEUM CORP	C		5,417.	6,671.
ORCALE CORPORATION	C		2,903.	4,695.
PACCAR INC	C		4,806.	7,110.
PEPSICO INC	C		6,351.	8,232.
PFIZER INC	C			
PRAXAIR INC	C			
PROCTER & GAMBLE CO	C		5,570.	5,790.
ROSS STORES INC	C		4,667.	6,705.
SEALED AIR CORP	C		4,219.	4,836.
SOUTHERN CO	C			
STATE STR CORP	C			
TARGET CORPORATION	C		7,753.	10,463.
TD AMERITRADE HLDG CORP	C			
3M CO	C		4,664.	5,264.
TEXAS INSTRUMENTS INC	C		4,877.	6,403.
U N U M PROVIDENT CORP	C			
UNION PACIFIC CORP	C		8,791.	12,880.
UNITED HEALTH GROUP INCORP	C		2,652.	4,586.
UNITED STATES STEEL CORP	C		4,542.	6,543.
UNITED TECHNOLOGIES CORP	C		5,565.	6,455.
VIACOM INC CLASS B	C			
WATSON PHARMACEUTICALS INC	C			
A X A ADR	C			
ABB LTD A D R	C		2,444.	2,851.
ACCENTURE PLC	C		4,012.	4,461.
ACE LTD	C		5,043.	6,287.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
AGRIUM INC		C	2,554.	4,129.
ANGLO AMERICAN PLC A D R		C	1,640.	1,906.
ARCELORMITTAL NY REGISTERED		C		
ASTRAZENECA P L C SPSD A D R		C	2,839.	2,818.
ATLAS COPRO AB A D R CI B		C	1,506.	2,501.
BANCO SANTANDER CENT HISPANO		C		
BARCLAYS PLC A D R		C	2,344.	1,834.
BOC HONG KONG HLDGS LTD A D R		C	1,570.	2,190.
BRITISH AMERN TOB PLC		C	5,082.	6,138.
CANON INC		C	2,647.	3,286.
CARNIVAL CORP		C	5,383.	8,899.
CENTRAL EUROPEAN NEDIA ENT A		C		
COVIDIEN PLC		C	6,573.	7,351.
COVIDIEN PLC		C		
DBS GROUP HLDGS LTD		C	3,508.	3,595.
DESARROLLADORA HOMEX A D R		C	2,871.	2,941.
DIAGEO PLC SPONSORED A D R		C		
E ON A G A D R		C		
LUKOIL SPON A D R		C	2,250.	2,174.
ITSUBISHI UFJ FINL GRP A D R		C		
ITSUI & CO LTD SPSD A D R		C	2,665.	3,277.
MTN GROUP LTD A D R		C		
NATIONAL BANK OF GREECE A D R		C		
NATIONAL GRID PLC SP A D R		C		
NESTLE SA SPONSORED A D R		C	4,257.	4,305.
NISSAN MTR LTD		C	5,193.	6,235.
ERICSSON (LM) TEL SP A D R		C	2,726.	2,939.
FOMENTO ECONOMICO MEX SP A D R		C	4,596.	5,454.
FRANCE TELECOM SPSD ADR		C	1,975.	2,460.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
FUJIFILM HOLDINGS A D R	C		3,719.	4,503.
GLAXO SMITHKLINE P L C A D R	C		2,447.	2,236.
HONDA MTR LTD	C		2,064.	2,568.
INTESA SANPAOLO A D R	C			
INVESCO LTD	C			
KEPPEL CORP LTD SPONS A D R	C		4,836.	6,689.
KONINKLIJKE (ROYAL) KPN NV SP	C		2,270.	1,834.
NOBLE CORP	C			
NOVARTIS AG ADR	C		4,583.	4,834.
ORIX CORP SPONS A D R	C		1,267.	1,849.
PETROLEO BRASILEIRO SA PETROBR	C		4,437.	3,246.
ROCHE TINTO PLC A D R	C			
RWE AG	C			
SANOFI AVENTIS A D R	C		1,937.	1,579.
SOCIETE GENERALE FRANCE	C		3,061.	2,522.
STATOIL ASA A D R	C			
STERILITE INDS INDIA A D S	C			
TELEFONICA SA SPON A D R	C		2,570.	1,984.
TENARIS SA ADR	C			
THOMPSON CREEK METALS CO INC	C		2,885.	3,371.
TOKIO MARINE HOLDINGS A D R	C		2,283.	2,457.
TOTAL S A A D R	C			
TOTAL S A A D R	C		3,998.	3,316.
TOYOTA MTR CORP A D R	C			
TURKCELL ILETISIM HIZMET A R D	C		3,061.	3,323.
TYCO INTERNATIONAL LTD	C		4,623.	5,470.
TYCO INTERNATIONAL LTD	C		5,292.	5,926.
UNILEVER PLC SPSP ADR	C		3,131.	3,181.
VALE SA SP A D R	C		4,019.	4,654.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
ZURICH FINANCIAL SERVSIES A G	C		1,223.	1,398.
PRICE T ROWE GROWTH STK FD #40	C		100,000.	120,683.
APPLE INC	C		4,646.	5,806.
BOEING CO	C		3,641.	4,046.
CIMAREX ENERGY CO	C		4,644.	5,489.
CITIGROUP INC	C		5,188.	5,146.
CITIGROUP INC	C		5,166.	5,709.
CONOCOPHILLIPS	C		17,331.	21,452.
CONSTELLATION ENERGY GROUP	C		5,342.	4,564.
CORNING INC	C		4,824.	5,313.
CVS CAREMARK CORP	C		4,617.	5,702.
DANAHER CORP	C		5,240.	5,519.
FORD MOTOR CO	C		4,251.	6,582.
FOREST LABS INC	C		5,186.	4,893.
GENERAL ELECTRIC CO	C		4,938.	5,487.
IAC INTERACTIVECORP	C		4,688.	5,654.
INTL FLAVORS FRAGRANCES	C		5,338.	5,837.
JOHNSON & JOHNSON	C		15,950.	16,143.
KEYCORP NEW	C		3,198.	4,080.
MEDCO HEALTH SOLUTIONS INC	C		4,502.	4,902.
ORACLE CORPORATION	C		4,858.	6,510.
P N C FINANCIAL SERVICES GROUP	C		5,179.	4,918.
PARKER HANNIFIN CORP	C		3,946.	5,351.
PEABODY ENERGY CORP	C		11,665.	15,995.
REYNOLDS AMERICAN INC	C		4,583.	4,730.
SEMPRA ENERGY	C		7,466.	7,924.
TJX INSTRUMENTS INC	C		6,280.	8,567.
TYSON FOODS INC	C		4,778.	4,684.
UNION PACIFIC CORP	C		5,438.	5,560.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
UNUM GROUP	C		4,170.	5,280.
VERIZON COMMUNICATIONS INC	C		5,240.	5,617.
WAL MART STORES INC	C		15,114.	16,179.
ANHEUSER BUSCH INBEV NV A D R	C		1,503.	1,370.
B A S F A G A D R	C		2,730.	3,358.
B H P BILLITON PLC SPSD A D R	C		1,497.	1,530.
B N P PARIBAS S A A D R	C		2,562.	2,428.
B T GROUP P L C A D R	C		2,788.	2,940.
BANCO BRADESCO A D R	C		1,360.	1,501.
BAYERISCHE MOTOREN WERKE UNSPN	C		2,648.	3,183.
CENTRICA PLC A D R	C		1,380.	1,321.
CNOOC LTD A D R	C		1,490.	2,145.
FOCUS MEDIA HOLDING A D R	C		1,267.	1,754.
HSBC HOLDINGS PLC SPON A D R	C		1,469.	1,429.
INFINEON TECHNOLOGIES A G ADR	C		1,484.	1,466.
INTERCONTINENTAL HTLS GRP PLSP	C		1,370.	1,499.
LYMH MOET HENNESSY LOU VUITT	C		1,144.	1,160.
PARTNERRE LTD	C		5,067.	5,464.
ROCHE HLDG LTD A D R	C		1,987.	1,723.
ROGERS COMMUNICATIONS INC CL B	C		3,388.	3,775.
ROYAL DUTCH SHELL PLC A D R	C		1,472.	1,536.
SIEMENS AG A D R	C		2,029.	2,485.
SWISS REINSURANCE CO SPSD ADR	C		1,487.	1,612.
TYCO ELECTRONICS LTD	C		4,772.	6,726.
UBS AG REG	C		1,304.	1,285.
VODAFONE GROUP PLC A D R	C		3,502.	3,384.
VODAFONE GROUP PLC A D R	C		1,369.	1,481.
VOLVO AB SPONSORED A D R	C		2,218.	2,958.

43-6263603

JEANETTE L. WINDEGGER EDUCATIONAL FDN

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

4,997,097.
=====

4,896,801.
=====

TOTALS

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:
U.S. BANK N.A.

ADDRESS:
PO BOX 387
ST LOUIS, MO 63166

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 70,538.

TOTAL COMPENSATION: 70,538.
=====

RECIPIENT NAME:
WASHINGTON UNIVERSITY
CAMPUS BOX 1193
ADDRESS:
1 BROOKING DR
ST. LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 255,922.

RECIPIENT NAME:
ST LOUIS UNIVERSITY
ADDRESS:
221 NORTH GRAND BLVD
SAINT LOUIS, MO 63103-2097
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 256,340.

TOTAL GRANTS PAID: 512,262.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

JEANETTE L. WINDEGGER EDUCATIONAL FDN

Employer identification number

43-6263603

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-18,381.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-18,381.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			82,816.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-4,208.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	61.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	78,669.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-18,381.
14	Net long-term gain or (loss):			
a	Total for year	14a		78,669.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		60,288.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	
a	The loss on line 15, column (3) or b \$3,000	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

**Continuation Sheet for Schedule D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: **JEANETTE L. WINDEGGER EDUCATIONAL FDN**
Employer identification number: **43-6263603**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. ABB LTD A D R	11/25/2009	09/28/2010	85.00	77.00	8.00
372. AVX CORP	03/17/2010	07/09/2010	4,616.00	5,220.00	-604.00
164. AGILENT TECHNOLOGIES INC	11/20/2009	07/09/2010	4,681.00	4,733.00	-52.00
1. AGRIMUM INC	11/25/2009	09/28/2010	78.00	57.00	21.00
143. AMERICAN EXPRESS CO	11/25/2009	01/27/2010	5,487.00	5,527.00	-40.00
96. ANADARKO PETROLEUM CORP	11/25/2009	06/14/2010	4,024.00	5,506.00	-1,482.00
3. ANGLO AMERICAN PLC A D R	11/25/2009	09/28/2010	60.00	67.00	-7.00
291. APPLIED MATLS INC	11/25/2009	02/02/2010	3,613.00	3,938.00	-325.00
42. ARCELORMITTAL NY REGISTERED	02/11/2010	07/14/2010	1,261.00	1,653.00	-392.00
38. ARCELORMITTAL NY REGISTERED	02/11/2010	07/27/2010	1,210.00	1,390.00	-180.00
143. ARCHER DANIELS MIDLAND CO	11/20/2009	04/20/2010	4,099.00	4,525.00	-426.00
2. ASTRAZENECA P L C SPSD A D R	11/25/2009	09/28/2010	104.00	93.00	11.00
3. ATLAS COPCO AB A D R CL B	11/25/2009	09/28/2010	51.00	41.00	10.00
2. AXA A D R	11/25/2009	09/28/2010	35.00	52.00	-17.00
2. B N P PARIBAS S A A D R	05/11/2010	09/28/2010	74.00	67.00	7.00
133. B M C SOFTWARE INC	11/20/2009	08/24/2010	4,882.00	5,144.00	-262.00
159. BANCO SANTANDER CENT HISPANO A D R	11/25/2009	05/06/2010	1,619.00	2,846.00	-1,227.00
244. BANCO SANTANDER CENT HISPANO A D R	11/25/2009	05/10/2010	2,931.00	4,367.00	-1,436.00
4. BARCLAYS PLC A D R	11/25/2009	09/28/2010	78.00	84.00	-6.00
64. BAXTER INTL INC	04/22/2010	05/20/2010	2,675.00	3,220.00	-545.00
83. BAXTER INTL INC	11/20/2009	07/09/2010	3,627.00	4,522.00	-895.00
87. BEST BUY CO INC	11/25/2009	07/14/2010	3,031.00	3,760.00	-729.00
4. BOC HONG KONG HLDGS LTD A D R	11/25/2009	09/28/2010	241.00	196.00	45.00
17. BOEING CO	01/22/2010	09/14/2010	1,073.00	998.00	75.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: JEANETTE L. WINDEGGER EDUCATIONAL FDN
Employer identification number: 43-6263603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 142. BOSTON SCIENTIFIC CORP	11/25/2009	04/22/2010	1,006.00	1,236.00	-230.00
49. BRISTOL MYERS SQUIBB CO	11/25/2009	04/22/2010	1,195.00	1,259.00	-64.00
3. BRITISH AMERN TOB PLC ADR	11/25/2009	09/29/2010	226.00	193.00	33.00
92. BUCYRUS INTERNATIONAL INC	12/08/2009	05/26/2010	4,742.00	4,617.00	125.00
242. CA INC	11/20/2009	07/09/2010	4,504.00	5,304.00	-800.00
1. CANON INC SPONS A D R	05/10/2010	09/29/2010	47.00	46.00	1.00
134. CAPITAL ONE FINANCIAL CORP	11/25/2009	01/07/2010	5,600.00	2,436.00	3,164.00
38. CATERPILLAR INC	11/11/2009	08/25/2010	2,440.00	2,280.00	160.00
4. CENTRAL EUROPEAN DISTRIBUTION CORP	11/25/2009	09/29/2010	93.00	113.00	-20.00
1. CENTRICA PLC A D R	09/17/2010	09/29/2010	20.00	22.00	-2.00
154. CENTURYLINK INC	11/20/2009	11/04/2010	6,608.00	5,484.00	1,124.00
64. CHEVRON CORPORATION	11/25/2009	06/22/2010	4,811.00	4,989.00	-178.00
199. CORNING INC	02/02/2010	07/29/2010	3,531.00	3,675.00	-144.00
2. DBS GROUP HLDGS LTD	11/25/2009	09/29/2010	86.00	88.00	-2.00
3. DESARROLLADORA HOMEX A D R	11/25/2009	09/29/2010	97.00	105.00	-8.00
22. DIAGEO PLC SPONSORED A D R	11/25/2009	09/28/2010	1,524.00	1,525.00	-1.00
300. DISCOVER FINL SVCS	11/20/2009	02/12/2010	3,844.00	4,580.00	-736.00
43. E ON A G A D R	11/25/2009	09/15/2010	1,254.00	1,778.00	-524.00
17. DELHAIZE GROUP SPONS A D R	07/15/2010	10/12/2010	1,173.00	1,350.00	-177.00
53. EXXON MOBIL CORP	11/25/2009	06/01/2010	3,191.00	4,056.00	-865.00
38. EXXON MOBIL CORP	02/26/2010	09/27/2010	2,348.00	2,604.00	-256.00
51. FLOWSERVE CORP	11/20/2009	11/04/2010	5,005.00	5,164.00	-159.00
27. FOMENTO ECONOMICO MEX SP A D R	11/25/2009	01/13/2010	1,188.00	1,212.00	-24.00
43. FORD MOTOR CO	07/09/2010	11/10/2010	699.00	466.00	233.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

**Continuation Sheet for Schedule D
(Form 1041)**

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JEANETTE L. WINDEGGER EDUCATIONAL FDN

Employer identification number

43-6263603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. FRANCE TELECOM SPSD ADR	11/25/2009	01/13/2010	1,721.00	1,813.00	-92.00
23. FREEPORT MCMORAN COPPER GOLD	11/25/2009	09/27/2010	1,986.00	2,002.00	-16.00
17.0429 FRONTIER COMMUNICATIONS CORP	11/25/2009	07/14/2010	123.00	136.00	-13.00
1. FUJIFILM HOLDINGS A D R	04/23/2010	09/29/2010	33.00	34.00	-1.00
39. GAP INC	11/20/2009	05/05/2010	964.00	858.00	106.00
150. GENERAL MILLS INC	11/20/2009	08/24/2010	5,319.00	5,089.00	230.00
2. GLAXO SMITHKLINE P L C A D R	11/25/2009	09/29/2010	79.00	86.00	-7.00
31. GOLDMAN SACHS GROUP INC	12/08/2009	11/10/2010	5,174.00	5,051.00	123.00
51. HALLIBURTON CO	01/19/2010	06/01/2010	1,105.00	1,757.00	-652.00
400. HALLIBURTON CO	03/12/2010	06/14/2010	9,576.00	12,422.00	-2,846.00
53. HESS CORP	06/22/2010	08/13/2010	2,803.00	3,136.00	-333.00
119. HEWITT ASSOCIATES INC CL A	12/08/2009	02/12/2010	4,448.00	5,132.00	-684.00
40. HEWLETT PACKARD CO	11/25/2009	09/14/2010	1,586.00	2,002.00	-416.00
22. HEWLETT PACKARD CO	11/25/2009	10/28/2010	934.00	1,101.00	-167.00
3. HONDA MOTOR CO LTD A D R	02/16/2010	09/29/2010	107.00	102.00	5.00
47. HONDA MOTOR CO LTD A D R	02/16/2010	11/08/2010	1,705.00	1,599.00	106.00
107. INTESA SANPAOLO A D R	11/25/2009	03/10/2010	2,463.00	2,905.00	-442.00
105. KELLOGG CO	11/20/2009	06/23/2010	5,576.00	5,582.00	-6.00
14. KEPPEL CORP LTD SPONS A D R	11/25/2009	09/29/2010	191.00	179.00	12.00
43. KIMBERLY CLARK CORP	08/25/2010	11/29/2010	2,645.00	2,786.00	-141.00
154. KRAFT FOODS INC CL A	11/20/2009	07/09/2010	4,434.00	4,184.00	250.00
72. MCDONALDS CORP	11/20/2009	07/09/2010	4,980.00	4,607.00	373.00
8. MITSUBISHI UFJ FINL GRP A D R	11/25/2009	09/29/2010	38.00	42.00	-4.00
363. MITSUBISHI UFJ FINL GRP A D R	11/25/2009	10/15/2010	1,667.00	1,883.00	-216.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

JEANETTE L. WINDEGGER EDUCATIONAL FDN

Employer identification number

43-6263603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. MITSUI & CO LTD SPSP ADR	12/10/2009	08/12/2010	1,614.00	1,684.00	-70.00
76. MTN GROUP LTD A D R	11/25/2009	02/16/2010	1,063.00	1,243.00	-180.00
210. NATIONAL BANK OF GREECE A D R	11/25/2009	03/10/2010	903.00	1,407.00	-504.00
347. NATIONAL BANK OF GREECE A D R	12/16/2009	04/27/2010	912.00	2,126.00	-1,214.00
34. NATIONAL GRID PLC SP A D R	11/25/2009	02/16/2010	1,713.00	1,913.00	-200.00
4. NESTLE SA SPONSORED A D R	11/25/2009	09/29/2010	216.00	196.00	20.00
21. NESTLE SA SPONSORED A D R	11/25/2009	11/09/2010	1,204.00	1,029.00	175.00
57. NIDEC CORPORATION A D R	04/23/2010	09/15/2010	1,276.00	1,484.00	-208.00
14. NIKE INC	11/20/2009	04/20/2010	1,067.00	893.00	174.00
55. NIKE INC	11/25/2009	06/14/2010	3,971.00	3,364.00	607.00
3. NOVARTIS AG A D R	11/25/2009	09/29/2010	174.00	168.00	6.00
1. LUKOIL SPON A D R	11/25/2009	09/29/2010	56.00	59.00	-3.00
2. ORIX CORP SPONS A D R	11/25/2009	09/29/2010	78.00	67.00	11.00
22. P N C FINANCIAL SERVICES GROUP INC	11/25/2009	01/07/2010	1,232.00	1,252.00	-20.00
3. PETROLEO BRASILEIRO SPON A D R	11/25/2009	09/29/2010	95.00	140.00	-45.00
238. PFIZER INC	11/20/2009	04/20/2010	3,987.00	4,390.00	-403.00
68. PRAXAIR INC	11/20/2009	05/05/2010	5,559.00	5,606.00	-47.00
1. RWE AG A D R	11/25/2009	09/29/2010	68.00	95.00	-27.00
33. RWE AG A D R	11/25/2009	10/15/2010	2,291.00	3,146.00	-855.00
36. RIO TINTO PLC A D R	11/25/2009	05/10/2010	1,783.00	1,890.00	-107.00
1. ROCHE HLDG LTD A D R	11/25/2009	09/29/2010	33.00	42.00	-9.00
102. ROGERS COMMUNICATIONS INC CL B	02/26/2010	12/20/2010	3,462.00	3,320.00	142.00
3. KONINKLIJKE (ROYAL) KPN NV SP ADR	11/25/2009	09/29/2010	46.00	54.00	-8.00
1. SANOFI AVENTIS A D R	11/25/2009	09/29/2010	34.00	40.00	-6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JEANETTE L. WINDEGGER EDUCATIONAL FDN

Employer identification number

43-6263603

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. SOCIETE GENERALE FRANCE SPONSOR ADR	11/25/2009	09/29/2010	12.00	15.00	-3.00
210. SOUTHERN CO	11/25/2009	05/04/2010	7,209.00	6,923.00	286.00
127. STAPLES INC	11/25/2009	06/22/2010	2,719.00	2,994.00	-275.00
6. STAPLES INC	11/25/2009	07/14/2010	119.00	141.00	-22.00
95. STATE STR CORP	11/20/2009	05/05/2010	4,146.00	3,852.00	294.00
1. STATOIL ASA A D R	11/25/2009	09/29/2010	21.00	26.00	-5.00
53. STATOIL ASA A D R	11/25/2009	11/22/2010	1,094.00	1,401.00	-307.00
81. STERLITE INDS INDIA A D S	11/25/2009	06/09/2010	1,075.00	1,505.00	-430.00
235. TD AMERITRADE HLDG CORP	11/20/2009	01/20/2010	4,420.00	4,911.00	-491.00
1. TELEFONICA SA SPON A D R	11/25/2009	09/29/2010	74.00	89.00	-15.00
21. TELEFONICA SA SPON A D R	11/25/2009	11/09/2010	1,618.00	1,861.00	-243.00
75. TENARIS SA ADR	01/13/2010	06/09/2010	2,661.00	3,279.00	-618.00
11. THOMPSON CREEK METALS CO INC	11/25/2009	09/29/2010	119.00	139.00	-20.00
2. TOKIO MARINE HOLDINGS A D R	11/25/2009	09/29/2010	55.00	55.00	
116. TOTAL S A A D R	11/25/2009	02/26/2010	6,466.00	6,263.00	203.00
25. TOTAL S A A D R	11/25/2009	03/10/2010	1,455.00	1,612.00	-157.00
1. TOTAL S A A D R	11/25/2009	09/29/2010	51.00	64.00	-13.00
24. TOYOTA MTR CORP A D R	11/25/2009	02/11/2010	1,808.00	1,863.00	-55.00
6. TURKCELL ILETISIM HIZMET A D R	11/25/2009	09/29/2010	99.00	95.00	4.00
3. UNILEVER PLC SPSD ADR	11/25/2009	09/29/2010	88.00	91.00	-3.00
23. UNITED TECHNOLOGIES CORP	11/25/2009	07/14/2010	1,558.00	1,570.00	-12.00
164. VIACOM INC CLASS B	12/08/2009	07/09/2010	5,441.00	4,951.00	490.00
1. VODAFONE GROUP PLC A D R	08/06/2010	09/29/2010	25.00	24.00	1.00
75. WASTE MGMT INC	11/25/2009	06/22/2010	2,512.00	2,516.00	-4.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JEANETTE L. WINDEGGER EDUCATIONAL FDN

43-6263603

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 162. ATT INC	12/21/2007	02/02/2010	4,146.00	6,699.00	-2,553.00
91. ATT INC	12/21/2007	03/08/2010	2,289.00	3,763.00	-1,474.00
29. ATT INC	12/21/2007	10/28/2010	827.00	1,199.00	-372.00
7. AIR PRODS CHEMICALS INC	10/20/2008	02/26/2010	480.00	425.00	55.00
29. ANADARKO PETROLEUM CORP	07/10/2008	04/22/2010	2,101.00	1,975.00	126.00
133. ANADARKO PETROLEUM CORP	04/01/2009	06/14/2010	5,575.00	8,440.00	-2,865.00
109. AXA A D R	11/25/2009	12/15/2010	1,840.00	2,835.00	-995.00
10. BEST BUY CO INC	05/15/2008	07/14/2010	348.00	450.00	-102.00
70. BEST BUY CO INC	05/15/2008	09/14/2010	2,574.00	2,965.00	-391.00
35. BOC HONG KONG HLDGS LTD A D R	11/25/2009	12/10/2010	2,302.00	1,717.00	585.00
43. BOSTON PPTYS INC	11/21/2008	01/07/2010	2,948.00	1,833.00	1,115.00
323. BOSTON SCIENTIFIC CORP	12/23/2008	04/22/2010	2,288.00	2,424.00	-136.00
190. BRISTOL MYERS SQUIBB CO	04/13/2009	04/22/2010	4,634.00	3,839.00	795.00
83. CHEVRON CORPORATION	11/03/2008	04/22/2010	6,717.00	5,769.00	948.00
78. CHEVRON CORPORATION	06/18/2009	06/22/2010	5,864.00	5,183.00	681.00
103. EMERSON ELEC CO	11/21/2008	01/22/2010	4,403.00	3,129.00	1,274.00
2136.752 NUVEEN EQUITY INDEX FUND CL Y	07/20/2006	03/31/2010	45,363.00	50,000.00	-4,637.00
9990.01 NUVEEN SHORT TERM BOND FUND CL Y	05/08/2000	03/05/2010	100,000.00	97,018.00	2,982.00
2256.318 NUVEEN CORE BOND FD CL Y	09/27/2000	03/05/2010	25,000.00	25,589.00	-589.00
1. FREEPORT MCMORAN COPPER GOLD	09/18/2009	09/27/2010	86.00	71.00	15.00
.8894 FRONTIER COMMUNICATIONS CORP	12/21/2007	07/08/2010	7.00	10.00	-3.00
38.9571 FRONTIER COMMUNICATIONS CORP	12/21/2007	07/14/2010	282.00	441.00	-159.00
25. GENERAL DYNAMICS CORP	12/21/2007	02/26/2010	1,811.00	2,229.00	-418.00
27. HEWLETT PACKARD CO	12/21/2007	10/28/2010	1,146.00	1,399.00	-253.00
53. MCDONALDS CORP	08/26/2009	09/27/2010	3,973.00	3,000.00	973.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

82,816.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

82,816.00
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