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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

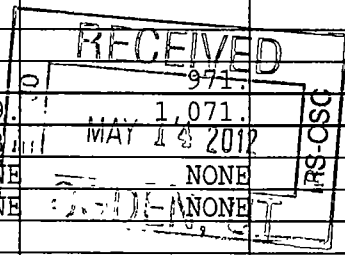
For calendar year 2011 or tax year beginning , 2011, and ending , 20

ENVELOPE POSTMARK DATE MAY 09 2012

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		B Telephone number (see instructions) (314) 418-2643
City or town, state, and ZIP code ST. LOUIS, MO 63166		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,852,811.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

SCANNED MAY 29 2012

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <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	232,448.	232,348.	100.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	193,801.			
b	Gross sales price for all assets on line 6a	1,391,865.			
7	Capital gain net income (from Part IV, line 2)		193,801.		
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)	971.			
12	Total. Add lines 1 through 11	427,220.	426,149.	1,071.	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	79,759.	71,783.		7,976.
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 2	4,500.	NONE	NONE	4,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	4,735.	1,315.		
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 4	1.			1.
24	Total operating and administrative expenses. Add lines 13 through 23	88,995.	73,098.	NONE	12,477.
25	Contributions, gifts, grants paid	415,768.			415,768.
26	Total expenses and disbursements. Add lines 24 and 25	504,763.	73,098.	NONE	428,245.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-77,543.			
b	Net investment income (if negative, enter -0-)		353,051.		
c	Adjusted net income (if negative, enter -0-)			1,071.	



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		13,016.	27,348.	27,348.
	2	Savings and temporary cash investments		63,970.	202,348.	202,348.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	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 5		50,000.		
	c	Investments - corporate bonds (attach schedule) . STMT 6		4,020,457.	150,000.	146,768.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 7		4,997,097.	8,687,747.	8,476,347.
	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)		9,144,540.	9,067,443.	8,852,811.	
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		9,144,540.	9,067,443.	
	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 instructions)		9,144,540.	9,067,443.		
31	Total liabilities and net assets/fund balances (see instructions)		9,144,540.	9,067,443.		

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	9,144,540.
2	Enter amount from Part I, line 27a	2	-77,543.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	446.
4	Add lines 1, 2, and 3	4	9,067,443.
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	9,067,443.

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 PUBLICLY TRADED SECURITIES						
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 1,266,966.		1,198,064.	68,902.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			68,902.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	193,801.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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 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))
2010	521,537.	9,214,095.	0.05660208626
2009	582,264.	9,307,781.	0.06255669316
2008	314,612.	9,949,187.	0.03162188026
2007			
2006			
2 Total of line 1, column (d)			0.15078065968
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			0.05026021989
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			9,138,400.
5 Multiply line 4 by line 3			459,298.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,531.
7 Add lines 5 and 6			462,829.
8 Enter qualifying distributions from Part XII, line 4			428,245.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,706.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten 'MO' in row 8a.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X		
14	The books are in care of <input type="checkbox"/> U.S. BANK N.A. Telephone no <input type="checkbox"/> (314) 418-2643 Located at <input type="checkbox"/> P.O. BOX 387, ST. LOUIS, MO ZIP + 4 <input type="checkbox"/> 63166			
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 <input type="checkbox"/> 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>		Yes	No X

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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	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. <input type="checkbox"/>		
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 2011 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 2011) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	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 instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 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 16		79,759.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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 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 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	9,277,563.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,277,563.
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	9,277,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,163.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,138,400.
6	Minimum investment return. Enter 5% of line 5	6	456,920.

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

1	Minimum investment return from Part X, line 6	1	456,920.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,061.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,061.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	449,859.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	449,859.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	449,859.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	428,245.
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	428,245.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	428,245.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				449,859.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 <u>09</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				NONE
d From 2009				NONE
e From 2010				10,132.
f Total of lines 3a through e	10,132.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>428,245.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				428,245.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	10,132.			10,132.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				11,482.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				NONE
c Excess from 2009				NONE
d Excess from 2010				NONE
e Excess from 2011				NONE

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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>a Paid during the year</p> <p>SEE STATEMENT 17</p>				
Total			▶ 3a	415,768.
<p>b Approved for future payment</p>				
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 (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 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 (other than section 501(c)(3)) or in section 527? Yes No

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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: John F. Looze, Date: 04/12/2012, Title: TRUSTEE.

Paid Preparer Use Only Print/Type preparer's name: U. S. BANK NA, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
990-PF REFUND	971.	971.
TOTALS	971.	971.

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
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	3,420.	
FOREIGN TAXES PAID	1,315.	1,315.
TOTALS	4,735.	1,315.

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER NONALLOCABLE EXPENSES -

1.

1.

TOTALS

1.

1.

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

43-6263603

DESCRIPTION

JPMORGAN CHASE CO GLOBAL MTN B
ROYAL BANK OF CANADA

TOTALS

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

43-6263603

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST AMERICAN INTRMEDIATE TERM		
FIRST AMERICAN SHORT TERM BD F		
NUVEEN CORE BOND FD CL Y		
BARCLAYS BANK PLC	50,000.	48,415.
ROYAL BANK OF CANADA 5/15/13	25,000.	24,865.
BANK OF MONTREAL 12.6% 5/16/12	25,000.	25,133.
BANK OF MONTREAL 14% 5/16/12	50,000.	48,355.
BMO BANK OF MONTREAL 5/16/13		
TOTALS	150,000.	146,768.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
ABBOTT LABS	C		12,468.	13,720.
AIR PRODS & CHEMS INC	C		3,879.	5,452.
AMERIPRISE FINL INC	C		4,756.	6,255.
APACHE CORP	C		15,127.	14,221.
ATT INC	C		7,647.	7,530.
AVALONBAY CMNTYS INC	C		5,343.	11,754.
BANK OF AMERICA CORP	C		14,364.	6,072.
CVS/CAREMARK CORP	C		12,373.	16,720.
CHEVRON CORPORATION	C		5,370.	7,448.
CONOCOPHILLIPS	C			
DISNEY WALT CO	C		3,611.	4,088.
EXXON MOBIL CORP	C		20,348.	23,309.
FREEMPORT-MCMORAN COPPER	C		6,168.	7,873.
GENERAL DYNAMICS CORP	C		9,604.	9,962.
GENERAL ELEC CO	C			
GOLDMAN SACHS GROUP INC	C		12,334.	7,867.
HESS CORP	C		13,482.	12,950.
HEWLETT PARCKARD CO	C		14,892.	7,676.
INTERNATIONAL BUSINESS MACHINE	C		14,070.	21,882.
J P MORGAN CHASE & CO	C		21,742.	17,988.
JOHNSON & JOHNSON	C			
KIMBERLY CLARK CORP	C		5,241.	6,253.
KRAFT FOODS INC CL A	C		4,947.	6,314.
LINCOLN NATL CORP IND	C		3,689.	3,224.
MC DONALDS CORP	C		10,904.	18,661.
OCCIDENTAL PETE CORP	C			
PFIZER INC	C		16,481.	21,337.
PRUDENTIAL FINANCIAL INC	C		11,575.	13,683.
PUBLIC SVC ENTERPRISE GROUP IN	C		3,386.	3,235.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
TRAVELERS COS INC	C		3,221.	3,905.
UNITED TECHNOLOGIES CORP	C		16,255.	17,030.
VERIZON COMMUNICATIONS INC	C		13,404.	15,045.
VORNADO RITY TR	C		4,991.	6,149.
WELLS FARGO & CO	C		14,586.	17,363.
B H P BILLITON LIMITED	C		6,360.	8,617.
NESTLE SA SPONSORED A D R	C		17,422.	21,295.
AMGEN INC	C		14,064.	16,245.
BEST BUY COMPANY INC	C		6,091.	3,646.
BOSTON PPTYS INC	C		3,235.	5,279.
CATERPILLAR INC	C		3,759.	5,708.
CICSO SYS INC	C			
MERCK & CO INC	C		13,490.	14,854.
METLIFE INC	C		9,115.	8,793.
PGE CORP	C		10,342.	9,934.
P N C FINANCIAL SERVICES GROUP	C		16,209.	19,896.
STAPLES INC	C		4,423.	2,764.
THERMO FISHER SCIENTIFIC INC	C		3,192.	4,137.
WAL MART STORES INC	C			
WASTE MGMT INC DEL	C		4,161.	4,939.
EATON VANCE LG CAP VALUE CL A	C		300,000.	268,495.
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			
FIRST AMERI MID CAP GRWTH OPP	C			
FIRST AMERI MID CAPITAL INDEX	C			
FIRST AMERI REAL ESTATE	C			
INSHARES DOW JONES REGIONAL BK	C		9,627.	9,649.

FORM 990PF, PART II - OTHER INVESTMENTS

===== COST/
FMV

C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

LAUDUS INTL MRKTMASTERS INV FD	C			
T ROWE PRICE SM CAP VALUE FD	C	200,000.		186,380.
AMERICAN ELECTRIC POWER CO INC	C	8,010.		11,856.
AMERICAN EXPRESS CO	C	8,113.		10,566.
AMGEN INC	C			
BRISTOL-MYERS SQUIBB CO	C	4,489.		6,484.
BRISTOL-MYERS SQUIBB CO	C			
CENTRAL EUROPEAN DISTRIBUTION	C	1,699.		263.
CISCO SYS INC	C	8,930.		7,792.
EXXON MOBIL CORP	C			
FIFTH THIRD BANCORP	C			
GAP INC	C	5,062.		4,267.
HALLIBURTON CO	C	5,334.		5,625.
HEWLETT PACKARD CO	C			
HOME DEPOT INC	C	4,417.		6,853.
INTEL CORP	C	10,232.		12,756.
INTEL CORP	C			
INTERNATIONAL BUSINESS MACHINE	C			
J P MORGAN CHASE & CO	C			
KELLOGG CO	C	5,664.		5,411.
MASTERCARD INC	C			
MCDONALDS CORP	C			
MCKESSON CORPORATION	C	4,930.		6,077.
MICROSOFT CORP	C	12,032.		12,149.
MICROSOFT CORP	C			
NIKE INC	C	4,973.		7,517.
NORTHERN TR CORP	C	4,339.		3,609.
OCCIDENTAL PETROLEUM CORP	C	21,068.		25,955.
ORCALE CORPORATION	C			

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
PACCAR INC	C		4,806.	4,646.
PEPSICO INC	C		6,351.	8,360.
PROCTER & GAMBLE CO	C		5,570.	6,004.
ROSS STORES INC	C		4,667.	10,076.
SEALED AIR CORP	C		4,219.	3,270.
TARGET CORPORATION	C		7,753.	8,912.
3M CO	C		4,664.	4,986.
TEXAS INSTRUMENTS INC	C		4,877.	5,735.
UNION PACIFIC CORP	C		14,228.	21,082.
UNITED HEALTH GROUP INCORP	C		2,652.	6,436.
UNITED STATES STEEL CORP	C		4,542.	2,964.
UNITED TECHNOLOGIES CORP	C			
ABB LTD A D R	C		2,444.	2,391.
ACCENTURE PLC	C		4,012.	4,897.
ACE LTD	C		5,043.	7,082.
AGRIUM INC	C		2,554.	3,020.
ANGLO AMERICAN PLC A D R	C		1,640.	1,325.
ASTRAZENECA P L C SPSP A D R	C		2,839.	2,824.
ATLAS COPRO AB A D R CI B	C		1,506.	2,107.
BARCLAYS PLC A D R	C		2,344.	1,220.
BOC HONG KONG HLDGS LTD A D R	C		1,570.	1,509.
BRITISH AMERN TOB PLC	C		5,082.	7,496.
CANON INC	C		2,647.	2,819.
CARNIVAL CORP	C		5,383.	6,300.
COVIDIEN PLC	C		6,573.	7,247.
DBS GROUP HLDGS LTD	C		3,508.	2,834.
DESARROLLADORA HOMEX A D R	C		2,870.	1,468.
LUKOIL SPON A D R	C		2,250.	2,022.
mitsui & CO LTD SPSP A D R	C		2,665.	3,095.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
NATIONAL GRID PLC SP A D R		C	4,257.	4,703.
NESTLE SA SPONSORED A D R		C		
NISSAN MTR LTD		C	2,726.	2,756.
ERICSSON (LM) TEL SP A D R		C	4,596.	4,791.
FOMENTO ECONOMICO MEX SP A D R		C	1,975.	3,067.
FUJIFILM HOLDINGS A D R		C	3,719.	2,931.
GLAXO SMITHKLINE P L C A D R		C	2,446.	2,601.
HONDA MTR LTD		C	2,064.	1,986.
KEPPEL CORP LTD SPONS A D R		C	4,826.	5,924.
KONINKLIJKE (ROYAL) KPN NV SP		C	2,270.	1,490.
NOVARTIS AG ADR		C	4,583.	4,688.
ORIX CORP SPONS A D R		C	1,267.	1,559.
PETROLEO BRASILEIRO SA PETROBR		C	4,437.	2,232.
SANOFI AVENTIS A D R		C	1,937.	1,790.
SOCIETE GENERALE FRANCE		C	3,061.	1,012.
TELEFONICA SA SPON A D R		C	2,570.	1,496.
THOMPSON CREEK METALS CO INC		C	2,885.	1,594.
TOKIO MARINE HOLDINGS A D R		C	2,283.	1,826.
TOTAL S A A D R		C	3,997.	3,169.
TURKCELL ILETISIM HIZMET A R D		C	3,061.	2,281.
TYCO INTERNATIONAL LTD		C	9,915.	12,845.
TYCO INTERNATIONAL LTD		C		
UNILEVER PLC SPSD ADR		C	3,131.	3,453.
VALE SA SP A D R		C	4,019.	3,172.
ZURICH FINANCIAL SERVICES A G		C	1,123.	1,225.
PRICE T ROWE GROWTH STK FD #40		C	100,000.	119,482.
APPLE INC		C	4,646.	7,290.
BOEING CO		C	3,641.	4,548.
CIMAREX ENERGY CO		C	4,643.	3,838.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CITIGROUP INC	C	10,333.	6,025.
CITIGROUP INC	C		
CONOCOPHILLIPS	C	21,131.	28,274.
CONSTELLATION ENERGY GROUP	C	5,342.	5,911.
CORNING INC	C	4,824.	3,570.
CVS CAREMARK CORP	C		
DANAHER CORP	C	5,240.	5,504.
FORD MOTOR CO	C	4,251.	4,218.
FOREST LABS INC	C	5,186.	4,630.
GENERAL ELECTRIC CO	C	15,447.	17,838.
IAC INTERACTIVECORP	C	4,688.	8,392.
INTL FLAVORS FRAGRANCES	C	5,338.	5,504.
JOHNSON & JOHNSON	C	20,125.	21,510.
KEYCORP NEW	C	6,669.	6,537.
MEDCO HEALTH SOLUTIONS INC	C	4,502.	4,472.
ORACLE CORPORATION	C	7,761.	9,183.
P N C FINANCIAL SERVICES GROUP	C		
PARKER HANNIFIN CORP	C	3,946.	4,728.
PEABODY ENERGY CORP	C	11,665.	8,278.
REYNOLDS AMERICAN INC	C	4,583.	6,006.
SEMPRA ENERGY	C	7,466.	8,305.
TJX INSTRUMENTS INC	C	6,280.	12,458.
TYSON FOODS INC	C	4,778.	5,614.
UNION PACIFIC CORP	C		
UNUM GROUP	C	4,170.	4,593.
VERIZON COMMUNICATIONS INC	C		
WAL MART STORES INC	C	20,045.	23,725.
ANHEUSER BUSCH INBEV NV A D R	C	1,503.	1,464.
B A S F A G A D R	C	2,730.	2,929.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
B H P BILLITON PLC SPSD A D R	C		1,497.	1,109.
B N P PARIBAS S A A D R	C		2,562.	1,493.
B T GROUP P L C A D R	C		2,788.	3,053.
BANCO BRADESCO A D R	C		1,354.	1,234.
BAYERISCHE MOTOREN WERKE UNSPN	C		2,648.	2,712.
CENTRICA PLC A D R	C		1,380.	1,140.
CNOOC LTD A D R	C		1,490.	1,572.
FOCUS MEDIA HOLDING A D R	C		1,267.	1,559.
HSBC HOLDINGS PLC SPON A D R	C		1,469.	1,067.
INFINEON TECHNOLOGIES A G ADR	C		1,483.	1,194.
INTERCONTINENTAL HTLS GRP PLSP	C		1,370.	1,367.
LVMH MOET HENNESSY LOU VUITT	C		1,144.	984.
PARTNERRE LTD	C		5,067.	4,366.
ROCHE HLDG LTD A D R	C		1,987.	2,000.
ROGERS COMMUNICATIONS INC CL B	C		3,388.	4,198.
ROYAL DUTCH SHELL PLC A D R	C		1,472.	1,681.
SIEMENS AG A D R	C		2,029.	1,912.
SWISS REINSURANCE CO SPSD ADR	C			
TYCO ELECTRONICS LTD	C			
UBS AG REG	C		1,304.	923.
VODAFONE GROUP PLC A D R	C		4,871.	5,158.
VODAFONE GROUP PLC A D R	C			
VOLVO AB SPONSORED A D R	C		2,218.	1,821.
NUVEEN CORE BOND FD	C		1,470,598.	1,546,310.
NUVEEN INTERMEDIATE TERM B	C		1,747,508.	1,891,949.
NUVEEN SHORT TERM BOND FUND	C		261,028.	264,483.
CARDINAL HEALTH INC	C		5,036.	5,767.
FIFTH THIRD BANCORP	C		5,397.	6,551.
RESEARCH IN MOTION	C		4,905.	1,218.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
TE CONNECTIVITY LTD	C	4,772.	5,854.
NUVEEN EQUITY INCOME FUND	C	550,685.	463,375.
NUVEEN EQUITY INDEX FUND	C	1,563,217.	1,162,545.
NUVEEN LARGE CAP VALUE FUND	C	403,789.	292,638.
NUVEEN REAL ESTATE SECURIT	C	283,644.	458,216.
OPPENHEIMER DEVELOPING MKTS FD	C	225,000.	199,091.
ROWE T PRICE MID CAP GRWTH FD	C	225,000.	197,310.
ROWE T PRICE MID CAP VALUE FD	C	180,000.	164,609.
SCOUT INTERNATIONAL FUND	C	180,000.	163,567.
		-----	-----
TOTALS		8,687,747.	8,476,347.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

COST ADJ

446.

TOTAL

446.

=====

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 79,759.

TOTAL COMPENSATION: 79,759.
=====

RECIPIENT NAME:
WASHINGTON UNIVERSITY
CAMPUS BOX 1193
ADDRESS:
1 BROOKING DR
ST. LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 207,884.

RECIPIENT NAME:
ST LOUIS UNIVERSITY
ADDRESS:
221 NORTH GRAND BLVD
SAINT LOUIS, MO 63103-2097
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 207,884.

TOTAL GRANTS PAID: 415,768.
=====

**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

2011

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	6.
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 2010 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	6.

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					124,141.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	68,896.
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	758.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	193,795.

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

Schedule D (Form 1041) 2011

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		6.
14	Net long-term gain or (loss):			
a	Total for year	14a		193,795.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		758.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		193,801.

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	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:	16	()
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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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	

