



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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 **2012** or tax year beginning **2012**, and ending **20**

Name of foundation: **JEANETTE L. WINDEGGER EDUCATIONAL FDN**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 387**

Room/suite: _____

City or town, state, and ZIP code: **ST. LOUIS, MO 63166**

A Employer identification number: **43-6263603**

B Telephone number (see instructions): **314-418-2643**

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

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

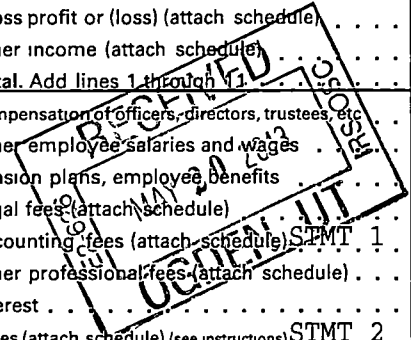
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 9,627,673.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE MAY 15 2013

MAY 2 1 2013

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)
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	232,815.	231,550.	1,265.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-144,253.			
b	Gross sales price for all assets on line 6a	3,616,287.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	88,562.	231,550.	1,265.	
13	Compensation of officers, directors, trustees, etc.	97,299.	87,569.		9,730.
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 instructions) STMT 2	7,846.	2,830.		
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)				
24	Total operating and administrative expenses. Add lines 13 through 23	109,645.	90,399.	NONE	14,230.
25	Contributions, gifts, grants paid	232,486.			232,486.
26	Total expenses and disbursements. Add lines 24 and 25	342,131.	90,399.	NONE	246,716.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-253,569.			
b	Net investment income (if negative, enter -0-)		141,151.		
c	Adjusted net income (if negative, enter -0-)			1,265.	



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	27,348.	11,508.	11,508.
	2	Savings and temporary cash investments	202,348.	277,341.	277,341.
	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 3 .			
	c	Investments - corporate bonds (attach schedule) . STMT 4 .	150,000.	175,000.	188,898.
	11	Investments - land, buildings, and equipment: basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5 .	8,687,747.	8,349,622.	9,149,926.
	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)	9,067,443.	8,813,471.	9,627,673.	
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)			NONE	
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	9,067,443.	8,813,471.	
	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)	9,067,443.	8,813,471.		
31	Total liabilities and net assets/fund balances (see instructions)	9,067,443.	8,813,471.		

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 9,067,443.
2	Enter amount from Part I, line 27a	2 -253,569.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 8,813,874.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5 403.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 8,813,471.

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 3,616,287.		3,760,540.	-144,253.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
a			-144,253.	
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	-144,253.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ }	3	

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

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

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

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))
2011	428,245.	9,138,400.	0.046862
2010	521,537.	9,214,095.	0.056602
2009	582,264.	9,307,781.	0.062557
2008	314,612.	9,949,187.	0.031622
2007			
2 Total of line 1, column (d)			0.197643
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			0.049411
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			9,229,225.
5 Multiply line 4 by line 3			456,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,412.
7 Add lines 5 and 6			457,437.
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.			246,716.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)	}			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1		2,823.
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	2,823.	
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	2,823.	
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		5,016.	
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	5,016.	
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	2,193.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 2,193. Refunded <input 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 Instructions for the 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 instructions) ► MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <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 instructions) 11 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) 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 2012, 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 X
See 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 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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 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 2012 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 2012.) 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 2012? 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 VII-C 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
U.S. BANK N.A. PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	97,299.		- 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

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

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

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	9,368,846.
b	Average of monthly cash balances	1b	926.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,369,772.
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	9,369,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,547.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,229,225.
6	Minimum investment return. Enter 5% of line 5	6	461,461.

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	461,461.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,823.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,823.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	458,638.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	458,638.
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	458,638.

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	246,716.
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	246,716.
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	246,716.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				458,638.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			11,482.	
b Total for prior years: 20 <u>10</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007		NONE		
b From 2008		NONE		
c From 2009		NONE		
d From 2010		NONE		
e From 2011		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>246,716.</u>				
a Applied to 2011, but not more than line 2a			11,482.	
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 2012 distributable amount				235,234.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (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	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 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				223,404.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, 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)

Table with columns: Tax year (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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)				
<i>a Paid during the year</i>				
WASHINGTON UNIVERSITY CAMPUS BOX 1193 1 BROOKING DR ST. LOUIS MO 63130	NONE	PUBLIC	EXEMPT PURPOSE	116,243.
ST LOUIS UNIVERSITY 221 NORTH GRAND BLVD SAINT LOUIS MO 63103-20	NONE	PUBLIC	EXEMPT PURPOSE	116,243.
Total			▶ 3a	232,486.
<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: (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. Loose, Date: 04/25/2013, 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.

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
FOREIGN TAXES	821.	296.
FEDERAL ESTIMATES - PRINCIPAL	5,016.	1,809.
FOREIGN TAXES ON QUALIFIED FOR	2,009.	725.
TOTALS	7,846.	2,830.

43-6263603

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

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		
ROYAL BANK OF CANADA 5/15/13	50,000.	56,735.
BANK OF MONTREAL 12.6% 5/16/12		
BANK OF MONTREAL 14% 5/16/12	50,000.	57,305.
BMO BANK OF MONTREAL 5/16/13	75,000.	74,858.
ROYAL BANK OF CANADA 6/18/2015		
	175,000.	188,898.
TOTALS	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

COST/
FMV
C OR F

ENDING
FMV

ENDING
BOOK VALUE

DESCRIPTION

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	C	31,648.	34,781.
AIR PRODS & CHEMS INC	C	3,879.	5,377.
AMERIPRISE FINL INC	C		
APACHE CORP	C	34,606.	29,830.
ATT INC	C	7,647.	8,394.
AVALONBAY CMNTYS INC	C		
BANK OF AMERICA CORP	C		
CVS/CAREMARK CORP	C	12,373.	19,824.
CHEVRON CORPORATION	C	51,475.	51,583.
CONOCOPHILLIPS	C		
DISNEY WALT CO	C		
EXXON MOBIL CORP	C		
FREEMONT-MCMORAN COPPER	C	6,168.	7,319.
GENERAL DYNAMICS CORP	C	31,469.	33,180.
GENERAL ELEC CO	C		
GOLDMAN SACHS GROUP INC	C	12,334.	11,098.
HESS CORP	C	37,996.	37,496.
HEWLETT PARCKARD CO	C		
INTERNATIONAL BUSINESS MACHINE	C	48,755.	56,124.
J P MORGAN CHASE & CO	C	21,742.	23,787.
JOHNSON & JOHNSON	C		
KIMBERLY CLARK CORP	C	1,726.	2,546.
KRAFT FOODS INC CL A	C		
LINCOLN NATL CORP IND	C	10,904.	16,407.
MC DONALDS CORP	C		
OCCIDENTAL PETE CORP	C	16,481.	24,728.
PFIZER INC	C		
PRUDENTIAL FINANCIAL INC	C		
PUBLIC SVC ENTERPRISE GROUP IN	C	3,386.	2,999.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
TRAVELERS COS INC	C		
UNITED TECHNOLOGIES CORP	C	16,255.	19,108.
VERIZON COMMUNICATIONS INC	C	13,404.	16,226.
VORNADO RITY TR	C		
WELLS FARGO & CO	C	14,586.	21,533.
B H P BILLITON LIMITED A D R	C	6,360.	9,567.
NESTLE SA SPONSORED A D R	C	17,422.	24,048.
AMGEN INC	C		
BEST BUY COMPANY INC	C		
BOSTON PPTYS INC	C		
CATERPILLAR INC	C	3,759.	5,645.
CICSO SYS INC	C		
MERCK & CO INC NEW	C	35,413.	36,437.
METLIFE INC	C		
PGE CORP	C		
P N C FINANCIAL SERVICES GROUP	C		
STAPLES INC	C	23,922.	21,614.
THERMO FISHER SCIENTIFIC INC	C		
WAL MART STORES INC	C		
WASTE MGMT INC DEL	C		
EATON VANCE LG CAP VALUE CL A	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		
FIRST AMERI MID CAP GRWTH OPP	C		
FIRST AMERI MID CAPITAL INDEX	C		
FIRST AMERI REAL ESTATE	C		
INSHARES DOW JONES REGIONAL BK	C		

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LAUDUS INTL MRKTMASERS INV FD	C		
T ROWE PRICE SM CAP VALUE FD	C	134,949.	144,449.
AMERICAN ELECTRIC POWER CO INC	C	8,010.	12,249.
AMERICAN EXPRESS CO	C	8,113.	12,876.
AMGEN INC	C		
BRISTOL-MYERS SQUIBB CO	C		
BRISTOL-MYERS SQUIBB CO	C		
CENTRAL EUROPEAN DISTRIBUTION	C		
CISCO SYS INC	C		
EXXON MOBIL CORP	C		
FIFTH THIRD BANCORP	C		
GAP INC	C		
HALLIBURTON CO	C		
HEWLETT PACKARD CO	C		
HOME DEPOT INC	C		
INTEL CORP	C	29,572.	26,785.
INTEL CORP	C		
INTERNATIONAL BUSINESS MACHINE	C		
J P MORGAN CHASE & CO	C		
KELLOGG CO	C		
MASTERCARD INC	C		
MCDONALDS CORP	C		
MCKESSON CORPORATION	C	4,930.	7,563.
MICROSOFT CORP	C	57,429.	51,202.
MICROSOFT CORP	C		
NIKE INC	C	4,973.	8,050.
NORTHERN TR CORP	C		
OCCIDENTAL PETROLEUM CORP	C		
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.	5,606.
PEPSICO INC	C		
PROCTER & GAMBLE CO	C		
ROSS STORES INC	C	4,219.	3,327.
SEALED AIR CORP	C		
TARGET CORPORATION	C	4,664.	5,664.
3M CO	C		
TEXAS INSTRUMENTS INC	C		
UNION PACIFIC CORP	C	14,228.	25,018.
UNITED HEALTH GROUP INCORP	C		
UNITED STATES STEEL CORP	C	4,542.	2,671.
UNITED TECHNOLOGIES CORP	C		
ABB LTD A D R	C		
ACCENTURE PLC	C	23,491.	26,534.
ACE LTD	C	37,341.	42,454.
AGRIUM INC	C	2,554.	4,494.
ANGLO AMERICAN PLC A D R	C	1,640.	1,140.
ASTRAZENECA P L C SPSP A D R	C		
ATLAS COPRO AB A D R CI B	C		
BARCLAYS PLC A D R	C	2,344.	1,923.
BOC HONG KONG HLDGS LTD A D R	C	1,570.	2,018.
BRITISH AMERN TOB PLC	C	5,082.	7,999.
CANON INC	C		
CARNIVAL CORP	C		
COVIDIEN PLC	C		
DBS GROUP HLDGS LTD	C	3,508.	3,925.
DESARROLLADORA HOMEX A D R	C		
LUKOIL SPON A D R	C		
mitsui & CO LTD SPSP A D R	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
NATIONAL GRID PLC SP A D R	C	4,257.	5,572.
NESTLE SA SPONSORED A D R	C		
NISSAN MTR LTD	C		
ERICSSON (LM) TEL SP A D R	C	1,975.	4,431.
FOMENTO ECONOMICO MEX SP A D R	C		
FUJIFILM HOLDINGS A D R	C	2,446.	2,478.
GLAXO SMITHKLINE P L C A D R	C	2,064.	2,401.
HONDA MTR LTD	C		
KEPPEL CORP LTD SPONS A D R	C	2,270.	623.
KONINKLIJKE (ROYAL) KPN NV SP	C	4,583.	5,191.
NOVARTIS AG ADR	C		
ORIX CORP SPONS A D R	C	4,437.	1,834.
PETROLEO BRASILEIRO SA PETROBR	C	38,356.	43,163.
SANOFI AVENTIS A D R	C		
SOCIETE GENERALE FRANCE	C	2,595.	1,201.
TELEFONICA SA SPON A D R	C		
THOMPSON CREEK METALS CO INC	C	3,997.	3,225.
TOKIO MARINE HOLDINGS A D R	C	3,061.	3,131.
TOTAL S A A D R	C		
TURKCELL ILETISIM HIZMET A R D	C	3,131.	3,988.
TYCO INTERNATIONAL LTD	C	42,455.	53,574.
TYCO INTERNATIONAL LTD	C		
UNILEVER PLC SPSP ADR	C	100,000.	141,817.
VALE SA SP A D R	C	135,286.	112,289.
ZURICH FINANCIAL SERVICES A G	C	3,641.	4,672.
PRICE T ROWE GROWTH STK FD #40	C		
APPLE INC	C		
BOEING CO	C		
CIMAREX ENERGY CO	C		

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CITIGROUP INC	C	44,716.	53,050.
CITIGROUP INC	C		
CONOCOPHILLIPS	C		
CONSTELLATION ENERGY GROUP	C		
CORNING INC	C		
CVS CAREMARK CORP	C		
DANAHER CORP	C		
FORD MOTOR CO	C		
FOREST LABS INC	C		
GENERAL ELECTRIC CO	C		
IAC INTERACTIVECORP	C		
INTL FLAVORS FRAGRANCES	C		
JOHNSON & JOHNSON	C		
KEYCORP NEW	C		
MEDCO HEALTH SOLUTIONS INC	C	34,281.	38,984.
ORACLE CORPORATION	C		
P N C FINANCIAL SERVICES GROUP	C		
PARKER HANNIFIN CORP	C	25,464.	27,645.
PEABODY ENERGY CORP	C	11,665.	6,653.
REYNOLDS AMERICAN INC	C	4,583.	6,007.
SEMPRA ENERGY	C	7,466.	10,712.
TJX INSTRUMENTS INC	C		
TYSON FOODS INC	C		
UNION PACIFIC CORP	C		
UNUM GROUP	C		
VERIZON COMMUNICATIONS INC	C		
WAL MART STORES INC	C	20,045.	27,087.
ANHEUSER BUSCH INBEV NV A D R	C	1,503.	2,098.
B A S F A G A D R	C		

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.	1,337.
B N P PARIBAS S A A D R	C		
B T GROUP P L C A D R	C	2,788.	3,917.
BANCO BRADESCO A D R	C		
BAYERISCHE MOTOREN WERKE UNSPN	C		
CENTRICA PLC A D R	C		
CNOOC LTD A D R	C		
FOCUS MEDIA HOLDING A D R	C	1,469.	1,486.
HSBC HOLDINGS PLC SPON A D R	C		
INFINEON TECHNOLOGIES A G ADR	C		
INTERCONTINENTAL HTLS GRP PLSP	C		
LVMH MOET HENNESSY LOU VUITT	C	20,615.	23,330.
PARTNERRE LTD	C	5,067.	5,473.
ROCHE HLDG LTD A D R	C	21,286.	23,230.
ROGERS COMMUNICATIONS INC CL B	C		
ROYAL DUTCH SHELL PLC A D R	C	40,533.	39,508.
SIEMENS AG A D R	C		
SWISS REINSURANCE CO SPSD ADR	C		
TYCO ELECTRONICS LTD	C		
UBS AG REG	C		
VODAFONE GROUP PLC A D R	C	4,871.	4,635.
VODAFONE GROUP PLC A D R	C		
VOLVO AB SPONSORED A D R	C		
NUVEEN CORE BOND FD	C		
NUVEEN INTERMEDIATE TERM B	C	1,747,508.	1,913,716.
NUVEEN SHORT TERM BOND FUND	C	212,808.	220,445.
CARDINAL HEALTH INC	C		
FIFTH THIRD BANCORP	C		
RESEARCH IN MOTION	C		

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
TE CONNECTIVITY LTD	C		
NUVEEN EQUITY INCOME FUND	C		
NUVEEN EQUITY INDEX FUND	C		
NUVEEN LARGE CAP VALUE FUND	C	283,644.	513,530.
NUVEEN REAL ESTATE SECURIT	C	225,000.	239,707.
OPPENHEIMER DEVELOPING MKTS FD	C		
ROWE T PRICE MID CAP GRWTH FD	C		
ROWE T PRICE MID CAP VALUE FD	C		
SCOUT INTERNATIONAL FUND	C	373,098.	403,168.
CREDIT SUISSE COMM RET ST CO	C	65,000.	63,114.
NUVEEN CORE PLUS BOND CLASS I	C	1,423,339.	1,562,792.
OPPENHEIMER COM STR TR FD Y	C	65,000.	65,596.
ALLERGAN INC	C	19,536.	20,181.
AMERISOURCEBERGEN CORP	C	19,098.	21,331.
BERKSHIRE HATHAWAY INC CL B	C	23,897.	24,847.
CAPITAL ONE FINANCIAL CORP	C	42,745.	43,216.
COCA COLA COMPANY	C	19,134.	18,234.
COGNIZANT TECH SOLUTIONS CL A	C	19,411.	21,795.
CULLEN FROST BANKERS INC	C	29,193.	27,515.
CUMMINS INC	C	19,649.	21,453.
DRIL QUIP INC	C	19,572.	19,650.
E BAY INC	C	27,549.	28,661.
E M C CORPORATION	C	19,572.	18,039.
ELI LILLY CO	C	28,242.	29,987.
EXEION CORPORATION	C	5,320.	4,104.
EXPRESS SCRIPTS HLDGS C	C	22,890.	19,656.
FIDELITY NATL INFORMATION SVCS	C	21,847.	23,358.
GELEAD SCIENCES INC	C	19,202.	23,724.
GOOGLE INC CL A	C	79,533.	80,641.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
HASBRO INC	C	19,309.	18,237.
ITC HLDGS CORP	C	19,152.	20,074.
JOHNSON OUTDOORS INC	C	19,244.	18,386.
KINDER MORGAN	C	19,009.	18,760.
LORILLARD INC	C	19,848.	18,667.
MARCUS CORP	C	19,447.	18,269.
MATTEL INC	C	40,634.	41,857.
MCCORMICK CO INC	C	19,098.	19,186.
MICROCHIP TECHNOLOGY INC	C	19,299.	18,022.
MONDELEZ INTERNATIONAL W I	C	3,211.	4,302.
MORGAN STANLEY	C	26,534.	31,089.
MOTOROLA SOLUTIONS INC	C	19,319.	21,994.
NEXTERA ENERGY INC	C	28,451.	29,198.
ONEOK INC	C	19,118.	17,955.
P G E CORP	C	10,342.	9,683.
PHILLIP MORRIS INTL	C	28,155.	26,430.
PHILLIPS 66	C	4,841.	10,301.
PRICELINE COM INC	C	19,446.	19,852.
QUALCOMM INC	C	36,975.	36,559.
RALPH LAUREN CORP	C	19,304.	18,290.
SCHWAB CHARLES CORP	C	23,868.	24,570.
SOUTHERN COPPER CORP DEL	C	37,726.	43,577.
STRYJER CORP	C	22,990.	23,408.
TIME WARNER CABLE INC	C	19,112.	20,507.
TRAVELERS COS INC	C	3,221.	4,740.
V F CORP	C	19,069.	18,871.
VARIAN MED SYS INC	C	19,107.	22,617.
VISA INC CLASS A SHARES	C	19,092.	22,434.
AIR LIQUIDE SA A D R	C	19,507.	20,156.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
AMERICA MOVIL A D R	C	26,770.	23,880.
ARM HLDGS PLC A D R	C	19,588.	28,335.
DASSAULT SYSTEMES SA A D R	C	19,303.	21,939.
EATON CORP PLC	C	34,232.	35,705.
FRESENIUS MED CARE	C	19,174.	18,110.
HOYA CORP A D R	C	18,912.	16,784.
ITAU UNIBANCO HLDGS SA A D R	C	19,436.	19,933.
SAP AG A D R	C	19,326.	22,748.
SCHLUMBERGER LTD	C	23,724.	22,383.
SEADRILL LIMITED	C	19,194.	17,554.
TEVA PHARMACEUTICAL INDS	C	38,071.	35,585.
THOMPSON CREEK METALS CO INC	C	2,885.	950.
VALE SA SP A D R	C	4,019.	3,125.
ABERDEEN FDS EMRGN MKT INSTL	C	144,858.	160,436.
AMERICAN EUROPACIFIC GRTH F2	C	253,332.	268,261.
PYXIS LONG SHORT EQUITY Z	C	94,339.	90,223.
ROWE T PRICE MID-CAP GROWTH 64	C	168,151.	158,127.
ROWE T PRICE MID-CAP VL FD 115	C	292,460.	293,753.
TFS MARKET NEUTRAL FUND	C	281,555.	285,304.
TOTALS		8,349,622.	9,149,926.

**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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

JEANETTE L. WINDEGGER EDUCATIONAL FDN

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	-390.
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 2011 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	-390.

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					91,664.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-236,462.
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	935.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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	-143,863.

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

Schedule D (Form 1041) 2012

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		-390.
14	Net long-term gain or (loss):			
a	Total for year	14a		-143,863.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		545.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-144,253.

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: a The loss on line 15, column (3) or b \$3,000	16	(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 \$2,400	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 2012 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 2012 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	

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 . RAYTHEON COMPANY SECURIT		02/24/2012	25.00		25.00
.57 EXELON CORPORATION	05/05/2010	03/20/2012	22.00	22.00	
80. MEDCO HEALTH SOLUTIONS	04/02/2012	04/02/2012	1,444.00		1,444.00
.8 EXPRESS SCRIPTS HLDGS C	07/09/2010	04/10/2012	45.00	45.00	
.2895 TELEFONICA SA SPON A	11/25/2009	07/12/2012	3.00	9.00	-6.00 *
127. ABB LTD A D R	11/25/2009	09/06/2012	2,269.00	2,444.00	-175.00
126. AMERIPRISE FINL INC	02/12/2010	09/06/2012	7,057.00	4,756.00	2,301.00
253. AMGEN INC	08/24/2010	09/06/2012	21,436.00	14,064.00	7,372.00
61. ASTRAZENECA P L C SPSD	11/25/2009	09/06/2012	2,861.00	2,839.00	22.00
111. ATLAS COPCO AB A D R	11/25/2009	09/06/2012	2,205.00	1,506.00	699.00
90. AVALONBAY CMNTYS INC	11/25/2009	09/06/2012	12,890.00	5,343.00	7,547.00
42. B A S F A G A D R	10/15/2010	09/06/2012	3,382.00	2,730.00	652.00
76. B N P PARIBAS S A A D	05/11/2010	09/06/2012	1,775.00	2,562.00	-787.00
74. BANCO BRADESCO A D R	09/10/2010	09/06/2012	1,218.00	1,354.00	-136.00
1092. BANK OF AMERICA CORP	11/25/2009	09/06/2012	9,036.00	14,364.00	-5,328.00
122. BAYERISCHE MOTOREN WE D R	11/08/2010	09/06/2012	2,922.00	2,648.00	274.00
156. BEST BUY CO INC	06/26/2009	09/06/2012	2,807.00	6,091.00	-3,284.00
53. BOSTON PPTYS INC	11/25/2009	09/06/2012	5,984.00	3,235.00	2,749.00
184. BRISTOL MYERS SQUIBB	11/20/2009	09/06/2012	6,134.00	4,489.00	1,645.00
9. CNOOC LTD A D R	03/10/2010	09/06/2012	1,661.00	1,490.00	171.00
64. CANON INC SPONS A D R	05/10/2010	09/06/2012	2,056.00	2,647.00	-591.00
142. CARDINAL HEALTH INC	03/17/2010	09/06/2012	5,552.00	5,036.00	516.00
193. CARNIVAL CORP	11/25/2009	09/06/2012	6,965.00	5,383.00	1,582.00
60. CENTRAL EUROPEAN DISTR	11/25/2009	09/06/2012	180.00	1,699.00	-1,519.00
64. CENTRICA PLC A D R	09/17/2010	09/06/2012	1,363.00	1,380.00	-17.00

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

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 62. CIMAREX ENERGY CO	07/09/2010	09/06/2012	3,704.00	4,643.00	-939.00
431. CISCO SYS INC	11/25/2009	09/06/2012	8,387.00	8,930.00	-543.00
388. CONOCOPHILLIPS	06/22/2010	09/06/2012	21,677.00	16,290.00	5,387.00
275. CORNING INC	07/09/2010	09/06/2012	3,344.00	4,824.00	-1,480.00
117. DANAHER CORP	11/04/2010	09/06/2012	6,360.00	5,240.00	1,120.00
87. DESARROLLADORA HOMEX A	02/16/2010	09/06/2012	1,007.00	2,870.00	-1,863.00
109. DISNEY WALT CO	03/08/2010	09/06/2012	5,630.00	3,611.00	2,019.00
15629.804 EATON VANCE LARG	07/20/2006	09/06/2012	304,781.00	300,000.00	4,781.00
473. ERICSSON LM TEL SP A	11/25/2009	09/06/2012	4,272.00	4,596.00	-324.00
275. EXXON MOBIL CORP	08/24/2010	09/06/2012	24,447.00	20,348.00	4,099.00
515. FIFTH THIRD BANCORP	09/27/2010	09/06/2012	7,720.00	5,397.00	2,323.00
80. FOCUS MEDIA HOLDING A	06/09/2010	09/06/2012	1,957.00	1,267.00	690.00
392. FORD MOTOR CO	07/09/2010	09/06/2012	3,857.00	4,251.00	-394.00
153. FOREST LABS INC	11/04/2010	09/06/2012	5,435.00	5,186.00	249.00
126. FUJIFILM HOLDINGS A D	04/23/2010	09/06/2012	2,026.00	3,719.00	-1,693.00
230. THE GAP INC	11/20/2009	09/06/2012	8,271.00	5,062.00	3,209.00
996. GENERAL ELECTRIC CO	05/26/2010	09/06/2012	21,055.00	15,447.00	5,608.00
163. HALLIBURTON CO	11/04/2010	09/06/2012	5,381.00	5,334.00	47.00
163. HOME DEPOT INC	11/20/2009	09/06/2012	9,320.00	4,417.00	4,903.00
197. IAC INTERACTIVECORP	08/24/2010	09/06/2012	10,282.00	4,688.00	5,594.00
159. INFINEON TECHNOLOGIES	12/15/2010	09/06/2012	1,046.00	1,483.00	-437.00
76. INTERCONTINENTAL HTLS	08/06/2010	09/06/2012	1,956.00	1,370.00	586.00
105. INTL FLAVORS FRAGRANC	04/20/2010	09/06/2012	6,425.00	5,338.00	1,087.00
456. ISHARES DOW JONES REG FD	03/22/2010	09/06/2012	11,464.00	9,627.00	1,837.00
328. JOHNSON JOHNSON	08/13/2010	09/06/2012	22,300.00	20,125.00	2,175.00

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

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 107. KELLOGG CO	03/08/2010	09/06/2012	5,384.00	5,664.00	-280.00
416. KEPPEL CORP LTD SPONS	11/25/2009	09/06/2012	7,342.00	4,826.00	2,516.00
850. KEYCORP NEW	01/04/2011	09/06/2012	7,191.00	6,669.00	522.00
85. KIMBERLY CLARK CORP	08/25/2010	09/06/2012	7,078.00	5,241.00	1,837.00
166. LINCOLN NATL CORP IND	11/25/2009	09/06/2012	4,010.00	3,689.00	321.00
282. METLIFE INC	01/27/2010	09/06/2012	9,895.00	9,115.00	780.00
10. MITSUI & CO LTD SPSP A	11/25/2009	09/06/2012	2,718.00	2,665.00	53.00
155. NISSAN MTR LTD SPONSO	12/15/2010	09/06/2012	2,891.00	2,726.00	165.00
91. NORTHERN TR CORP	11/25/2009	09/06/2012	4,350.00	4,339.00	11.00
19934.471 NUVEEN LARGE CAP CL I	12/15/2005	09/06/2012	330,115.00	403,789.00	-73,674.00
58507.559 NUVEEN EQUITY IN I	05/08/2000	09/06/2012	1,328,707.00	1,563,217.00	-234,510.00
34787.903 NUVEEN DIVIDEND CLASS I	07/20/2006	09/06/2012	513,817.00	550,685.00	-36,868.00
277. OCCIDENTAL PETROLEUM	11/25/2009	09/06/2012	23,508.00	21,068.00	2,440.00
38. LUKOIL SPON A D R	11/25/2009	09/06/2012	2,246.00	2,250.00	-4.00
38. ORIX CORP SPONS A D R	11/25/2009	09/06/2012	1,779.00	1,267.00	512.00
345. P N C FINANCIAL SERVI INC	04/20/2010	09/06/2012	21,679.00	16,209.00	5,470.00
126. PEPSICO INC	11/25/2009	09/06/2012	9,089.00	6,351.00	2,738.00
90. PROCTER & GAMBLE CO	11/20/2009	09/06/2012	6,134.00	5,570.00	564.00
273. PRUDENTIAL FINANCIAL	11/25/2009	09/06/2012	15,333.00	11,575.00	3,758.00
84. RESEARCH IN MOTION	01/04/2011	09/06/2012	559.00	4,905.00	-4,346.00
109. ROGERS COMMUNICATIONS	02/02/2010	09/06/2012	4,450.00	3,388.00	1,062.00
212. ROSS STORES INC	11/20/2009	09/06/2012	14,677.00	4,667.00	10,010.00
1307.759 T ROWE PRICE SM C	07/20/2006	09/06/2012	50,767.00	50,000.00	767.00
411.312 T ROWE PRICE SM CA	12/21/2007	09/06/2012	15,967.00	15,051.00	916.00
20. SIEMENS AG A D R	09/28/2010	09/06/2012	1,927.00	2,029.00	-102.00

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

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
JEANETTE L. WINDEGGER EDUCATIONAL FDN Employer identification number
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 232. SOCIETE GENERALE FRAN ADR	09/15/2010	09/06/2012	1,323.00	3,061.00	-1,738.00
386. TJX COMPANIES INC	10/28/2010	09/06/2012	17,891.00	6,280.00	11,611.00
174. TARGET CORPORATION	11/25/2009	09/06/2012	11,216.00	7,753.00	3,463.00
197. TEXAS INSTRUMENTS INC	11/20/2009	09/06/2012	5,790.00	4,877.00	913.00
92. THERMO FISHER SCIENTIF	11/25/2009	09/06/2012	5,357.00	3,192.00	2,165.00
83. TOKIO MARINE HOLDINGS	11/25/2009	09/06/2012	2,024.00	2,283.00	-259.00
272. TYSON FOODS INC CL A	07/09/2010	09/06/2012	4,262.00	4,778.00	-516.00
127. UNITED HEALTH GROUP I	05/18/2009	09/06/2012	6,952.00	2,652.00	4,300.00
218. UNUM GROUP	11/20/2009	09/06/2012	4,336.00	4,170.00	166.00
168. VOLVO AB SPONSORED A	09/28/2010	09/06/2012	2,157.00	2,218.00	-61.00
80. VORNADO REALTY TRUST	11/25/2009	09/06/2012	6,516.00	4,991.00	1,525.00
151. WASTE MGMT INC	11/25/2009	09/06/2012	5,161.00	4,161.00	1,000.00
54. ZURICH INSURANCE GROUP	11/25/2009	09/06/2012	1,320.00	1,223.00	97.00
161. COVIDIEN PLC	06/22/2010	09/06/2012	9,119.00	6,573.00	2,546.00
190. TE CONNECTIVITY LTD	02/12/2010	09/06/2012	6,751.00	4,772.00	1,979.00
275. TYCO INTERNATIONAL LT	11/25/2009	09/06/2012	15,532.00	9,915.00	5,617.00
78. UBS AG REG	08/27/2010	09/06/2012	927.00	1,304.00	-377.00
.3333 KRAFT FOODS GROUP IN	08/25/2010	10/18/2012	16.00	10.00	6.00
298. HEWLETT PACKARD CO	11/20/2009	10/25/2012	4,208.00	14,892.00	-10,684.00
4170.142 NUVEEN CORE PLUS	11/03/2000	10/25/2012	49,958.00	47,260.00	2,698.00
4965.243 NUVEEN SHORT TERM CL I	05/08/2000	10/25/2012	50,000.00	48,220.00	1,780.00
1258.6 ROWE T PRICE MID-CA #64	10/27/2011	12/12/2012	75,126.00	75,680.00	-554.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -236,462.00
 * INDICATES WASH SALE