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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

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) PO BOX 387	Room/suite	B Telephone number (see instructions) (314) 418-2643
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63166		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
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		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,894,830	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	225,469	219,565	5,904	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	581,715			
	b Gross sales price for all assets on line 6a 3,780,348				
	7 Capital gain net income (from Part IV, line 2)		581,715		
	8 Net short-term capital gain			0	
	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	807,184	801,280	5,904		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	105,988	95,389		10,599
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	4,500	0	0	4,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,369	4,682		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	355			355
	24 Total operating and administrative expenses. Add lines 13 through 23	125,212	100,071	0	15,454
	25 Contributions, gifts, grants paid	690,414			690,414
26 Total expenses and disbursements. Add lines 24 and 25	815,626	100,071	0	705,868	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,442				
b Net investment income (if negative, enter -0-)		701,209			
c Adjusted net income (if negative, enter -0-)			5,904		

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	11,508	13,160	13,160	
	2 Savings and temporary cash investments	277,341	196,439	196,439	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)	1,663,339	2,897,590	3,010,613	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	6,861,283	5,695,676	6,674,618	
	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)	8,813,471	8,802,865	9,894,830		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	8,813,471	8,802,865		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	8,813,471	8,802,865			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,813,471	8,802,865			

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	8,813,471
2	Enter amount from Part I, line 27a	2	-8,442
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,805,029
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,164
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,802,865

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	581,715
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	246,716	9,229,225	0.026732
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
2	Total of line 1, column (d).		2 0.224375
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.044875
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 9,821,537
5	Multiply line 4 by line 3.		5 440,741
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 7,012
7	Add lines 5 and 6.		7 447,753
8	Enter qualifying distributions from Part XII, line 4.		8 705,868

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 page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Credits/Payments, and Total tax due. Values range from 0 to 7,012 and 3,162.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, description, Yes, and No. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>U S BANK N A</u> Telephone no ▶ <u>(314) 418-2643</u> Located at ▶ <u>PO BOX 387 ST LOUIS MO</u> ZIP +4 ▶ <u>63166</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td style="width: 50px; text-align: center;">15</td><td style="width: 100px;"></td></tr></table>	15				
15						
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
6b	No		
7b			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	105,988		

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				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	9,971,104
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,971,104
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,971,104
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	149,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,821,537
6	Minimum investment return. Enter 5% of line 5.	6	491,077

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	491,077
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,012
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,012
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	484,065
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	484,065
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	484,065

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	705,868
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	705,868
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	7,012
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	698,856

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				484,065
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			223,404	
b Total for prior years 2011, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>705,868</u>				
a Applied to 2012, but not more than line 2a			223,404	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				482,464
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,601
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 Name and address (home or business)	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
a <i>Paid during the year</i> WASHINGTON UNIVERSITY CAMPUS BOX 1193 1 BROOKING DR ST LOUIS, MO 63130	NONE	PUBLIC	EXEMPT PURPOSE	345,207
ST LOUIS UNIVERSITY 221 NORTH GRAND BLVD SAINT LOUIS, MO 631032097	NONE	PUBLIC	EXEMPT PURPOSE	345,207
Total				690,414
b <i>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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: ***** Date: 2014-05-01 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Paid Preparer Use Only
Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN.
Firm's name, Firm's EIN, Firm's address, Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CREDIT SUISSE GROUP A D R SECURITIES LITIGATION			2013-01-02
50000 RBC 18MO 200% EEM MTN 5/15/13		2011-11-10	2013-05-15
50000 BMO 18M 200% EFA MTN 5/16/13		2011-11-11	2013-05-16
1 ITAU UNIBANCO HOLDINGS SA A D R		2012-09-06	2013-06-12
19877 676 OPPENHEIMER COM STR TR FD Y		2012-10-25	2013-08-20
27 BARCLAYS PLC SPON ADR RTS 10/01/13		2013-09-18	2013-10-17
75 BARCLAYS PLC SPON ADR RTS 10/01/13		2013-09-18	2013-10-17
249 ATT INC		2009-11-25	2013-10-21
531 ABBOTT LABORATORIES		2012-09-06	2013-10-21
45 AGRIMUM INC		2009-11-25	2013-10-21
1032 AMERICA MOVIL A D R		2012-09-06	2013-10-21
494 AMERISOURCEBERGEN CORP		2012-09-06	2013-10-21
380 APACHE CORP		2012-09-06	2013-10-21
53 APPLE INC		2012-09-06	2013-10-21
277 BERKSHIRE HATHAWAY INC CL B		2012-09-06	2013-10-21
122 B H P BILLITON LIMITED A D R		2009-11-25	2013-10-21
410 CVS CAREMARK CORP		2010-09-27	2013-10-21
295 COGNIZANT TECH SOLUTIONS CL A		2012-09-06	2013-10-21
507 CULLEN FROST BANKERS INC		2012-09-06	2013-10-21
269 DRIL QUIP INC		2012-09-06	2013-10-21
364 EXPRESS SCRIPTS HLDGS C		2012-09-06	2013-10-21
671 FIDELITY NATL INFORMATION SVCS INC		2012-09-06	2013-10-21
302 GILEAD SCIENCES INC		2012-09-06	2013-10-21
32 GOOGLE INC CL A		2012-09-06	2013-10-21
708 HESS CORP		2012-09-06	2013-10-21
855 HOYA CORP A D R		2012-09-06	2013-10-21
261 ITC HOLDINGS CORP		2012-09-06	2013-10-21
923 JOHNSON OUTDOORS INC CL A		2012-09-06	2013-10-21
531 KINDER MORGAN INC		2012-09-06	2013-10-21
608 ELI LILLY CO		2012-09-06	2013-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
480 LORILLARD INC		2012-09-06	2013-10-21
1465 MARCUS CORP		2012-09-06	2013-10-21
302 MCCORMICK CO NON VTG SHRS		2012-09-06	2013-10-21
442 MERCK AND CO INC		2012-09-06	2013-10-21
553 MICROCHIP TECHNOLOGY INC		2012-09-06	2013-10-21
863 MORGAN STANLEY		2012-09-06	2013-10-21
395 MOTOROLA SOLUTIONS INC		2012-09-06	2013-10-21
422 NEXTERA ENERGY INC		2012-09-06	2013-10-21
24021 573 NUVEEN CORE PLUS BOND I		2000-06-19	2013-10-21
10016 236 NUVEEN CORE PLUS BOND I		2003-11-21	2013-10-21
119 976 NUVEEN CORE PLUS BOND I		2004-12-15	2013-10-21
54176 283 NUVEEN FUNDS CORE BD FD I		2000-05-08	2013-10-21
21913 063 NUVEEN SHORT TERM BOND FUND CL I		2000-05-08	2013-10-21
420 ONEOK INC		2012-09-06	2013-10-21
250 PEABODY ENERGY CORP		2010-06-22	2013-10-21
194 PHILLIPS 66		2010-06-22	2013-10-21
420 363 T ROWE PRICE GROWTH STOCK #40		2009-12-17	2013-10-21
433 202 T ROWE PRICE MID CAP GROWTH FD #64		2011-10-27	2013-10-21
6434 133 T ROWE PRICE MID CAP VALUE FD INC		2012-09-06	2013-10-21
911 SANOFI A D R		2012-09-06	2013-10-21
1711 SCHWAB CHARLES CORP		2012-09-06	2013-10-21
560 866 SCOUT INTERNATIONAL FUND		2012-09-06	2013-10-21
1151 SOUTHERN COPPER CORP DEL		2012-09-06	2013-10-21
1896 STAPLES INC		2012-09-06	2013-10-21
953 TEVA PHARMACEUTICAL INDS LTD A D R		2012-09-06	2013-10-21
211 TIME WARNER CABLE INC		2012-09-06	2013-10-21
194 TURKCELL ILETISIM HIZMET A D R		2009-11-25	2013-10-21
199 UNION PACIFIC CORP		2010-11-10	2013-10-21
112 UNITED STATES STEEL CORP		2009-11-25	2013-10-21
125 V F CORP		2012-09-06	2013-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2556 VALE SA SP A DR		2012-09-06	2013-10-21
154 VALE SA SP A DR		2010-09-28	2013-10-21
322 VARIAN MED SYS INC		2012-09-06	2013-10-21
630 WELLS FARGO CO		2009-11-25	2013-10-21
315 EATON CORP PLC		2012-11-30	2013-10-21
477 SEADRILL LIMITED		2012-09-06	2013-10-21
55000 BARC 3M AU RX MTN 15 200% 12/04/13		2013-08-29	2013-12-04
156 PERRIGO CO		2013-10-21	2013-12-19
480 BEST BUY CO INC		2013-10-21	2013-12-23
317 CAMERON INTERNATIONAL CORP		2013-10-21	2013-12-23
229 CITIGROUP INC		2010-12-20	2013-12-23
155 CITIGROUP INC		2012-09-06	2013-12-23
503 COCA COLA COMPANY		2012-09-06	2013-12-23
562 E BAY INC		2012-09-06	2013-12-23
214 FREEPORT MCMORAN COPPER GOLD		2010-02-26	2013-12-23
210 GENERAL DYNAMICS CORP		2012-09-06	2013-12-23
170 INTERNATIONAL BUSINESS MACHINES CORP		2012-09-06	2013-12-23
263 JGC CORP UNSPONSORED A D R		2013-10-21	2013-12-23
186 MCDONALDS CORP		2010-01-07	2013-12-23
692 MICROSOFT CORP		2012-09-06	2013-12-23
2723 241 NUVEEN CORE PLUS BOND I		2000-06-19	2013-12-23
1947 784 NUVEEN FUNDS CORE BD FD I		2000-05-08	2013-12-23
861 659 OPPENHEIMER DEVELOPING MARKETS Y		2013-10-21	2013-12-23
316 PHILIP MORRIS INTL		2012-09-06	2013-12-23
110 PIONEER NAT RES CO		2013-10-21	2013-12-23
2929 883 T ROWE PRICE GROWTH STOCK #40		2009-12-17	2013-12-23
98 PUBLIC SVC ENTERPRISE GROUP INC		2010-07-29	2013-12-23
606 911 T ROWE PRICE MID CAP GROWTH FD #64		2011-10-27	2013-12-23
1523 696 T ROWE PRICE MID CAP VALUE FD INC		2011-10-27	2013-12-23
1544 5 SCOUT INTERNATIONAL FUND		2012-09-06	2013-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
427 STRYKER CORP		2012-09-06	2013-12-23
156 PERRIGO CO LTD		2013-12-19	2013-12-23
199 ACE LTD		2012-09-06	2013-12-23
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204			204
59,390		50,000	9,390
61,650		50,000	11,650
1		1	
61,024		65,000	-3,976
144			144
4			4
8,722		7,647	1,075
19,557		15,183	4,374
3,917		2,554	1,363
21,942		26,770	-4,828
31,542		19,098	12,444
34,018		34,606	-588
27,717		35,875	-8,158
32,309		23,897	8,412
8,564		6,360	2,204
24,780		12,373	12,407
25,524		19,411	6,113
36,220		29,193	7,027
31,610		19,572	12,038
23,329		22,890	439
31,906		21,847	10,059
20,197		8,977	11,220
32,092		22,325	9,767
59,487		37,996	21,491
20,161		18,912	1,249
25,685		19,152	6,533
25,112		19,244	5,868
18,798		19,009	-211
30,062		28,242	1,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,852		19,848	3,004
20,975		19,447	1,528
20,296		19,098	1,198
20,464		19,536	928
22,357		18,518	3,839
25,442		14,083	11,359
24,060		19,319	4,741
35,194		28,451	6,743
276,729		270,746	5,983
115,387		113,505	1,882
1,382		1,359	23
552,056		537,793	14,263
219,569		212,808	6,761
22,990		19,118	3,872
4,688		11,665	-6,977
12,398		4,841	7,557
20,598		11,198	9,400
31,862		26,048	5,814
193,281		157,144	36,137
46,051		38,356	7,695
40,601		23,868	16,733
20,606		17,353	3,253
32,635		36,655	-4,020
30,169		23,922	6,247
38,369		38,071	298
24,947		19,112	5,835
3,096		3,061	35
30,594		14,228	16,366
2,681		4,542	-1,861
26,420		19,069	7,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,541		42,455	-914
2,281		4,019	-1,738
25,148		19,107	6,041
26,927		14,586	12,341
21,566		16,222	5,344
21,919		19,194	2,725
57,068		55,000	2,068
23,746		20,465	3,281
19,357		20,554	-1,197
18,604		20,442	-1,838
12,014		10,333	1,681
8,132		4,793	3,339
20,097		19,134	963
30,766		27,549	3,217
7,610		6,168	1,442
19,555		14,135	5,420
31,030		33,888	-2,858
19,991		20,298	-307
17,876		10,904	6,972
25,278		21,680	3,598
30,909		30,694	215
19,478		19,335	143
31,812		33,139	-1,327
26,886		28,155	-1,269
20,350		24,483	-4,133
152,852		78,052	74,800
3,108		3,386	-278
43,746		36,494	7,252
45,345		35,639	9,706
56,575		47,787	8,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,955		22,990	8,965
23,658		23,744	-86
20,212		14,913	5,299
			108,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			9,390
			11,650
			-3,976
			144
			4
			1,075
			4,374
			1,363
			-4,828
			12,444
			-588
			-8,158
			8,412
			2,204
			12,407
			6,113
			7,027
			12,038
			439
			10,059
			11,220
			9,767
			21,491
			1,249
			6,533
			5,868
			-211
			1,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,004
			1,528
			1,198
			928
			3,839
			11,359
			4,741
			6,743
			5,983
			1,882
			23
			14,263
			6,761
			3,872
			-6,977
			7,557
			9,400
			5,814
			36,137
			7,695
			16,733
			3,253
			-4,020
			6,247
			298
			5,835
			35
			16,366
			-1,861
			7,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-914
			-1,738
			6,041
			12,341
			5,344
			2,725
			2,068
			3,281
			-1,197
			-1,838
			1,681
			3,339
			963
			3,217
			1,442
			5,420
			-2,858
			-307
			6,972
			3,598
			215
			143
			-1,327
			-1,269
			-4,133
			74,800
			-278
			7,252
			9,706
			8,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,965
			-86
			5,299

TY 2013 Accounting Fees Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

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

**TY 2013 Investments Corporate
Bonds Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN CORE PLUS BOND 1 FFIIX	1,007,035	1,067,273
ROYAL BANK OF CANADA 5/15/13		
BMO BANK OF MONTREAL 5/16/13		
ROYAL BANK OF CANADA 6/18/2015	75,000	89,738
COLUMBIA INCOME FD CL Z SRINX	183,750	177,309
CREDIT SUISSE COMM RET CRSOX	86,302	77,982
FEDERATED INST HI YLD FIHBX	81,564	81,484
GOLDMAN SACHS COMM GCCIX	85,623	85,095
LOOMIS SAYLES GIBI BOND LSGBX	187,936	181,529
NUVEEN FUNDS CORE BD FD1 FINIX	1,190,380	1,250,203

TY 2013 Investments - Other Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABS			
AIR PRODS & CHEMS INC	AT COST	3,879	7,154
AMERICAN TOWER CORP AMT	AT COST	19,708	20,035
APACHE CORP			
ATT INC			
BANK OF AMERICA CORP BAC	AT COST	27,122	28,929
CVS/CAREMARK CORP			
CHEVRON CORPORATION	AT COST	51,475	59,582
DISCOVERY COMMUNICATIONS DISCA	AT COST	20,688	22,695
FREEPORT-MCMORAN COPPER			
GENERAL DYNAMICS CORP	AT COST	17,334	25,703
GILEAD SCIENCES INC GILD	AT COST	10,225	25,834
GOLDMAN SACHS GROUP INC	AT COST	12,334	15,422
HESS CORP			
INTERNATIONAL BUSINESS MACHINE	AT COST	14,867	23,071
J P MORGAN CHASE & CO	AT COST	44,663	56,316
JOHNSON & JOHNSON	AT COST	36,340	36,544
KRAFT FOODS INC KRFT	AT COST	1,726	3,019
LINCOLN NATL CORP IND	AT COST	20,511	23,435
MC DONALDS CORP			
PFIZER INC	AT COST	16,481	30,201
PRINCIPAL GI R E SEC INS POSI	AT COST	103,459	96,188
PUBLIC SVC ENTERPRISE GROUP IN			
UNITED TECHNOLOGIES CORP	AT COST	16,255	26,515
VERIZON COMMUNICATIONS INC	AT COST	13,404	18,428
WELLS FARGO & CO			
B H P BILLITON LIMITED A D R			
NESTLE SA SPONSORED A D R	AT COST	38,118	48,275
ANADARKO PETROLEUM CORP APC	AT COST	20,446	16,816
BED BATH & BEYOND INC BBY	AT COST	31,144	32,522

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BUNGE LIMITED BG	AT COST	21,381	21,513
CATERPILLAR INC	AT COST	3,759	5,721
MERCK & CO INC MRK	AT COST	15,877	22,422
P P G INDS INC PPG	AT COST	20,795	22,380
STAPLES INC			
WPP PLC SPONSORED ADR WPPGY	AT COST	31,897	34,688
FANUC CORPORATION ADR	AT COST	31,324	33,658
LYONDELLBASELL INDUSTRIES LYB	AT COST	19,352	19,990
LAUDER ESTEE COS INC CL A EL	AT COST	20,282	21,617
T ROWE PRICE SM CAP VALUE FD	AT COST	134,949	185,752
AMERICAN ELECTRIC POWER CO INC	AT COST	8,010	13,414
AMERICAN EXPRESS CO	AT COST	8,113	20,324
AIA GROUP LTD ADR AAGIY	AT COST	27,962	27,485
BRISTOL-MYERS SQUIBB CO BMY	AT COST	20,442	22,057
CANADIAN NATL RY CO CNJ	AT COST	25,140	27,027
CISCO SYS INC			
EXXON MOBIL CORP XOM	AT COST	45,886	50,600
THE GAP INC GPS	AT COST	19,504	19,814
HIGHLAND LONG SHORT EQUITY FUN	AT COST	94,339	101,118
HOME DEPOT INC	AT COST	20,655	22,808
INTEL CORP	AT COST	29,572	33,716
I C IC I BANK LIMITED ADR IBN	AT COST	19,649	19,960
JGC CORP UNSPONS ADR JGCCY	AT COST	21,765	22,024
MASTERCARD INC	AT COST	28,742	33,418
MCKESSON CORPORATION	AT COST	4,930	12,589
MICROSOFT CORP	AT COST	35,749	45,827
MICROSOFT CORP			
NIKE INC	AT COST	25,609	33,658
NEUBERGER BERMAN GENESIS INSTL	AT COST	136,152	133,057
PACCAR INC	AT COST	4,806	7,337

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO	AT COST	20,474	21,167
SEALED AIR CORP	AT COST	4,219	6,470
3M CO	AT COST	40,188	48,947
UNION PACIFIC CORP			
UNITED STATES STEEL CORP			
ABBVIE INC ABBV	AT COST	16,465	28,042
ACCENTURE PLC	AT COST	23,491	32,806
ACE LTD	AT COST	22,428	34,475
AGRIUM INC			
ANGLO AMERICAN PLC A D R	AT COST	1,640	795
ALLIANZ S E A D R	AT COST	31,179	33,468
ATLAS COPRO AB A D R CI B	AT COST	20,795	19,572
BARCLAYS PLC A D R	AT COST	2,344	2,012
BOC HONG KONG HLDGS LTD A D R	AT COST	1,570	2,065
BRITISH AMERN TOB PLC	AT COST	5,082	8,486
CARNIVAL CORP	AT COST	20,984	25,307
DBS GROUP HLDGS LTD	AT COST	24,252	25,290
SPDR DJ WILSHIRE INTL	AT COST	96,359	90,640
MITSUBISHI ESTATE ADR MITEY	AT COST	19,840	20,284
NATIONAL GRID PLC SP A D R	AT COST	4,257	6,336
NOKIAN TYRES OYJ UNSP DR NKRKY	AT COST	20,962	20,335
NOVO NORDISK ADR NVO	AT COST	20,744	21,986
ERICSSON (LM) TEL SP A D R			
FOMENTO ECONOMICO MEX SP A D R	AT COST	1,975	4,306
FUJIFILM HOLDINGS A D R			
GLAXO SMITHKLINE P L C A D R	AT COST	23,142	24,666
HONDA MTR LTD	AT COST	2,064	2,688
KONINKLIJKE (ROYAL) KPN NV SP	AT COST	2,101	397
NOVARTIS AG ADR	AT COST	4,583	6,591
PETROLEO BRASILEIRO SA PETROBR	AT COST	4,437	1,396

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SANOFI AVENTIS A D R			
SYSMEX CORP UNSPON ADR SSMXY	AT COST	24,428	21,285
TELEFONICA SA SPON A D R	AT COST	2,595	1,454
TOTAL S A A D R	AT COST	3,997	3,799
TURKCELL IIETISIM HIZMET A R D			
UNILEVER PLC SPSD ADR	AT COST	23,730	25,503
VALE SA SP A D R			
PRICE T ROWE GROWTH STK FD #40			
APPLE INC	AT COST	99,411	88,641
BOEING CO	AT COST	23,198	27,980
CIMAREX ENERGY CO			
CITIGROUP INC	AT COST	29,590	49,869
CSI LIMITED A D R CMXHY	AT COST	20,498	19,200
CVS CAREMARK CORP			
DOLLAR TREE INC DLTR	AT COST	20,782	19,691
GENERAL ELECTRIC CO GE	AT COST	23,878	25,479
IMPERIAL OIL LTD IMO	AT COST	20,712	20,346
ORACLE CORPORATION	AT COST	34,281	44,764
PARKER HANNIFIN CORP	AT COST	25,464	41,808
PEABODY ENERGY CORP			
REYNOLDS AMERICAN INC	AT COST	4,583	7,249
SEMPRA ENERGY	AT COST	7,466	13,554
UNI CHARM CORP ADR UNICY	AT COST	27,623	23,964
UNUM GROUP UNM	AT COST	34,249	37,536
WAL MART STORES INC	AT COST	20,045	31,240
ANHEUSER BUSCH INBEV NV A D R	AT COST	1,503	2,555
B G GROUP P L C A D R BRGY	AT COST	20,773	22,427
B H P BILLITON PLC SPSD A D R	AT COST	1,497	1,180
B N P PARIBAS S A A D R			
B T GROUP P L C A D R	AT COST	2,788	6,502

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIDU COM INC ADR BIDU	AT COST	24,013	26,326
BAYERISCHE MOTOREN WERKE UNSPN	AT COST	23,238	24,447
HSBC HOLDINGS PLC SPON A D R	AT COST	1,469	1,544
LVMH MOET HENNESSY LOU VUITT	AT COST	20,615	22,655
PARTNERRE LTD	AT COST	5,067	7,169
ROCHE HLDG LTD A D R	AT COST	21,286	32,292
SALESFORCE COM INC CRM	AT COST	19,791	20,089
ROYAL DUTCH SHELL PLC A D R	AT COST	40,533	40,838
SCHNEIDER ELECT SA UNSP A D R	AT COST	25,208	25,956
TURKIYE GARANTI BANKASI AS ADR	AT COST	22,131	16,637
UBS AG REG			
VODAFONE GROUP PLC A D R	AT COST	4,871	7,233
NUVEEN INTERMEDIATE TERM B			
NUVEEN SHORT TERM BOND FUND			
CERNER CORPORATION CERN	AT COST	20,642	19,899
RESEARCH IN MOTION			
TAIWAN SEMICONDUCTOR ADR	AT COST	32,680	29,997
NUVEEN REAL ESTATE SECURIT	AT COST	283,644	475,849
OPPENHEIMER DEVELOPING MKTS FD	AT COST	391,066	422,317
SCOUT INTERNATIONAL FUND	AT COST	307,958	371,990
OPPENHEIMER COM STR TR FD Y			
ALLERGAN INC	AT COST	19,536	24,438
AMERISOURCEBERGEN CORP			
BERKSHIRE HATHAWAY INC CL B			
CAPITAL ONE FINANCIAL CORP	AT COST	42,745	57,151
COCA COLA COMPANY			
COGNIZANT TECH SOLUTIONS CL A			
CULLEN FROST BANKERS INC			
CUMMINS INC	AT COST	40,404	49,340
DRIL QUIP INC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
E BAY INC			
E M C CORPORATION	AT COST	40,368	38,630
ELI LILLY CO			
EXEION CORPORATION EXC	AT COST	5,320	3,780
EXPRESS SCRIPTS HLDGS C			
FIDELITY NATL INFORMATION SVCS			
GELEAD SCIENCES INC			
GOOGLE INC CL A	AT COST	57,208	91,898
HASBRO INC	AT COST	39,021	48,409
ITC HLDGS CORP			
JOHNSON OUTDOORS INC			
KINDER MORGAN			
LORILLARD INC			
MARCUS CORP			
MATTEL INC	AT COST	40,634	54,384
MCCORMICK CO INC			
MICROCHIP TECHNOLOGY INC			
MONDELEZ INTERNATIONAL W I	AT COST	3,211	5,966
MORGAN STANLEY	AT COST	12,451	23,928
MOTOROLA SOLUTIONS INC			
NEXTERA ENERGY INC			
ONEOK INC			
P G E CORP	AT COST	10,342	9,707
PHILLIP MORRIS INTL			
PHILLIPS 66			
PRICELINE COM INC	AT COST	19,446	37,197
QUALCOMM INC	AT COST	36,975	43,882
RALPH LAUREN CORP	AT COST	19,304	21,542
SCHWAB CHARLES CORP			
SOUTHERN COPPER CORP DEL			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STRYJER CORP			
TIME WARNER CABLE INC			
TRAVELERS COS INC	AT COST	3,221	5,976
V F CORP			
VARIAN MED SYS INC			
VISA INC CLASS A SHARES	AT COST	19,092	32,957
AIR LIQUIDE SA A D R	AT COST	19,507	22,469
AMERICA MOVIL A D R			
ARM HLDGS PLC A D R	AT COST	19,588	40,994
DASSAULT SYSTEMES SA A D R	AT COST	19,303	24,114
EATON CORP PLC	AT COST	17,869	26,185
FRESENIUS MED CARE	AT COST	19,174	18,786
HOYA CORP A D R			
ITAU UNIBANCO HLDGS SA A D R	AT COST	39,300	38,254
SAP AG A D R	AT COST	40,735	49,060
SCHLUMBERGER LTD	AT COST	23,724	29,106
SEADRILL LIMITED			
TEVA PHARMACEUTICAL INDS			
THOMPSON CREEK METALS CO INC	AT COST	2,885	499
VALE SA SP A D R			
ABERDEEN FDS EMRGN MKT INSTL	AT COST	281,734	277,600
AMERICAN EUROPACIFIC GRTH F2	AT COST	253,332	319,305
PYXIS LONG SHORT EQUITY Z			
ROWE T PRICE MID-CAP GROWTH 64	AT COST	105,609	128,099
ROWE T PRICE MID-CAP VL FD 115	AT COST	99,676	128,058
TFS MARKET NEUTRAL FUND	AT COST	281,555	278,728
BAXTER INTERNATIONAL INC BAX	AT COST	20,423	21,769
BIOGEN IDEC INC BIIB	AT COST	19,537	19,290
DOVER CORP DOV	AT COST	20,740	22,397
ECOLAB INC ECL	AT COST	20,585	20,854

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EMERSON ELEC CO EMR	AT COST	29,504	31,441
LIBERTY PPTY TR SH BEN INT LRY	AT COST	19,495	19,001
LOWES CO INC LOW	AT COST	20,766	21,455
LULULEMON ATHLETICA INC LULU	AT COST	20,449	16,765
M T BANK CORP MTB	AT COST	20,529	20,956
MARATHON OIL CORP MRO	AT COST	19,654	19,627
NORFOLK SOUTHN CORP NSC	AT COST	34,836	40,474
POLARIS INDS INC PII	AT COST	19,742	20,098
PRAXAIR	AT COST	20,635	21,585
SPECTRA ENERGY CORP SE	AT COST	20,772	20,838
STARBUCKS CORP SBUX	AT COST	30,808	30,337
STATE STR CORP STT	AT COST	20,676	21,723
SUNTRUST BKS INC STI	AT COST	20,598	21,902
TRACTOR SUPPLY CO TSCO	AT COST	21,016	23,817
WESTERN DIGITAL CORP WDC	AT COST	37,377	43,460
WHOLE FOODS MKT INC WFM	AT COST	20,549	18,679
WYNN RESORTS LTD WYNN	AT COST	20,709	23,305
LOREAL UNSPONSORED ADR LRLCY	AT COST	22,560	22,742
T ROWE PRICE GRWTH STOCK #40	AT COST	10,749	21,212

TY 2013 Other Decreases Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Description	Amount
COST ADJ	2,164

TY 2013 Other Expenses Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	355	0		355

TY 2013 Taxes Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	9,687	0		0
FOREIGN TAXES PAID	4,682	4,682		0