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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: JEANETTE L WINDEGGER EDUCATIONAL FDN. A Employer identification number: 43-6263603. B Telephone number: (314) 418-2643. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 9,769,563. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 557,435 and Excess of revenue over expenses of -347,232.

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,160	7,443	7,443		
	2	Savings and temporary cash investments	196,439	146,963	146,963		
	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)	2,897,590	2,815,826	2,937,544		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	5,695,676	5,470,991	6,677,613		
	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)	8,802,865	8,441,223	9,769,563			
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	8,802,865	8,441,223			
	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)	8,802,865	8,441,223				
31	Total liabilities and net assets/fund balances (see instructions)	8,802,865	8,441,223				

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	8,802,865
2	Enter amount from Part I, line 27a	2	-347,232
3	Other increases not included in line 2 (itemize) ▶ _____	3	7
4	Add lines 1, 2, and 3	4	8,455,640
5	Decreases not included in line 2 (itemize) ▶ _____	5	14,417
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,441,223

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			(l) 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	75,441
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 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))
2013	698,856	9,821,537	0.071155
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

2 Total of line 1, column (d).	2	0.263908
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	0.052782
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,873,933
5 Multiply line 4 by line 3.	5	521,166
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,101
7 Add lines 5 and 6.	7	523,267
8 Enter qualifying distributions from Part XII, line 4.	8	557,435

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)

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,101
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	0
3	Add lines 1 and 2.	3	2,101
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,101
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,279
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,279
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
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	3,178
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,052 Refunded <input checked="" type="checkbox"/>	11	2,126

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
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?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	8b	Yes
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? <input type="checkbox"/> 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014.</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 2014?	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 4945(d)(4)(A)? (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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	108,285		

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		
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 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	9,895,504
b	Average of monthly cash balances.	1b	128,793
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,024,297
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	10,024,297
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,873,933
6	Minimum investment return. Enter 5% of line 5.	6	493,697

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	493,697
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,101
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,101
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	491,596
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	491,596
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	491,596

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	557,435
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	557,435
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	2,101
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	555,334

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				491,596
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,601	
b Total for prior years 2012, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>557,435</u>				
a Applied to 2013, but not more than line 2a			1,601	
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 2014 distributable amount.				491,596
e Remaining amount distributed out of corpus	64,238			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,238			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	64,238			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	64,238			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or email address 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	271,053
ST LOUIS UNIVERSITY 221 NORTH GRAND BLVD SAINT LOUIS, MO 631032097	NONE	PUBLIC	EXEMPT PURPOSE	271,053
Total				542,106
b <i>Approved for future payment</i>				
Total				3b

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.)
3922 VERIZON COMMUNICATIONS		2007-12-21	2014-03-13
3635 VODAFONE GROUP PLC A D R		2010-10-28	2014-03-13
9 ITAU UNIBANCO HOLDINGS SA A D R		2012-09-06	2014-07-01
2 AIR LIQUIDE S A A D R		2012-09-06	2014-07-24
24177 95 NUVEEN FUNDS CORE BD FD I		2005-12-15	2014-08-26
2701 243 SCOUT INTERNATIONAL FUND		2012-09-06	2014-08-26
2770 083 SCOUT INTERNATIONAL FUND		2012-09-06	2014-09-30
111 BARCLAYS PLC A D R		2009-11-25	2014-10-31
32 BOC HONG KONG HLDGS LTD A D R		2009-11-25	2014-10-31
65 HONDA MOTOR CO LTD A D R		2009-11-25	2014-10-31

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)
18		16	2
14		18	-4
13		12	1
5		4	1
250,000		234,839	15,161
100,972		83,576	17,396
99,086		85,493	13,593
1,714		2,344	-630
2,118		1,570	548
2,077		2,064	13

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	
			2
			-4
			1
			1
			15,161
			17,396
			13,593
			-630
			548
			13

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)
116 KNOWLES CORP		2013-10-21	2014-10-31
848 NOKIAN TYRES OYJ UNSPON A D R		2013-10-21	2014-10-31
95 PETROLEO BRASILEIRO SPON A D R		2009-11-25	2014-10-31
125 KONINKLIJKE ROYAL KPN NV SP ADR		2009-11-25	2014-10-31
62 TOTAL SA SPON A D R		2009-11-25	2014-10-31
100 VODAFONE GROUP PLC A D R		2010-10-28	2014-10-31
2926 118 CREDIT SUISSE COMM RET ST CO		2013-12-23	2014-12-16
7859 734 CREDIT SUISSE COMM RET ST CO		2012-10-25	2014-12-16
251 DISCOVERY COMMUNICATIONS INC CL A		2013-10-21	2014-12-16
251 DISCOVERY COMMUNICATIONS C		2013-10-21	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,316		3,416	-1,100
11,880		20,962	-9,082
1,116		4,437	-3,321
402		2,270	-1,868
3,672		3,997	-325
3,291		4,853	-1,562
18,230		21,302	-3,072
48,966		65,000	-16,034
8,283		10,481	-2,198
8,039		10,207	-2,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,100
			-9,082
			-3,321
			-1,868
			-325
			-1,562
			-3,072
			-16,034
			-2,198
			-2,168

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)
9583 629 GOLDMAN SACHS COMM STRAT INS		2014-10-31	2014-12-16
15007 976 GOLDMAN SACHS COMM STRAT INS		2013-10-21	2014-12-16
2149 548 NEUBERGER BERMAN GENESIS INSTL FD		2013-10-21	2014-12-16
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)
38,430		50,000	-11,570
60,182		85,623	-25,441
117,645		136,152	-18,507
			125,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,570
			-25,441
			-18,507

TY 2014 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 2014 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	1,078,567
ROYAL BANK OF CANADA 6/18/2015	75,000	83,288
COLUMBIA INCOME FD CL Z SRINX	183,750	181,245
CREDIT SUISSE COMM RET CRSOX		
FEDERATED INST HI YLD FIHBX	106,564	102,761
GOLDMAN SACHS COMM GCCIX		
LOOMIS SAYLES GIBI BOND LSGBX	187,936	175,684
NUVEEN FUNDS CORE BD FD1 FINIX	955,541	1,025,082
NUVEEN STRATEGIC INCOME I	300,000	290,917

TY 2014 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
AIR PRODS & CHEMS INC	AT COST	3,879	9,231
AMERICAN TOWER CORP AMT	AT COST	19,708	24,811
BANK OF AMERICA CORP BAC	AT COST	27,122	33,240
CHEVRON CORPORATION	AT COST	51,475	53,510
DISCOVERY COMMUNICATIONS DISCA			
GENERAL DYNAMICS CORP	AT COST	17,334	37,020
GILEAD SCIENCES INC GILD	AT COST	10,225	32,425
GOLDMAN SACHS GROUP INC	AT COST	12,334	16,863
INTERNATIONAL BUSINESS MACHINE	AT COST	14,867	19,734
J P MORGAN CHASE & CO	AT COST	44,663	60,265
JOHNSON & JOHNSON	AT COST	36,340	41,723
KRAFT FOODS INC KRFT	AT COST	1,726	3,509
LINCOLN NATL CORP IND	AT COST	20,511	26,182
PFIZER INC	AT COST	16,481	30,714
PRINCIPAL GI R E SEC INS POSI	AT COST	153,459	161,512
UNITED TECHNOLOGIES CORP	AT COST	16,255	26,795
VERIZON COMMUNICATIONS INC	AT COST	15,716	19,788
NESTLE SA SPONSORED A D R	AT COST	38,118	47,855
ANADARKO PETROLEUM CORP APC	AT COST	20,446	17,490
BED BATH & BEYOND INC BBBY	AT COST	31,144	30,849
BUNGE LIMITED BG	AT COST	21,381	23,818
CATERPILLAR INC	AT COST	3,759	5,766
MERCK & CO INC MRK	AT COST	15,877	25,442
P P G INDS INC PPG	AT COST	20,795	27,276
WPP PLC SPONSORED ADR WPPGY	AT COST	31,897	31,438
FANUC CORPORATION ADR	AT COST	31,324	30,173
LYONDELLBASELL INDUSTRIES LYB	AT COST	19,352	19,768
LAUDER ESTEE COS INC CL A EL	AT COST	20,282	21,869
T ROWE PRICE SM CAP VALUE FD	AT COST	134,949	172,587
AMERICAN ELECTRIC POWER CO INC	AT COST	8,010	17,427

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO	AT COST	8,113	20,841
AIA GROUP LTD ADR AAGIY	AT COST	27,962	30,213
BRISTOL-MYERS SQUIBB CO BMY	AT COST	20,442	24,497
CANADIAN NATL RY CO CNJ	AT COST	25,140	32,663
EXXON MOBIL CORP XOM	AT COST	45,886	46,225
THE GAP INC GPS	AT COST	19,504	21,350
HIGHLAND LONG SHORT EQUITY FUN	AT COST	94,339	97,325
HOME DEPOT INC	AT COST	20,655	29,077
INTEL CORP	AT COST	29,572	47,141
I C IC I BANK LIMITED ADR IBN	AT COST	19,649	31,012
JGC CORP UNSPONS ADR JGCCY	AT COST	21,765	11,638
MASTERCARD INC	AT COST	28,742	34,464
MCKESSON CORPORATION	AT COST	4,930	16,191
MICROSOFT CORP	AT COST	35,749	56,901
NIKE INC	AT COST	25,609	41,152
NEUBERGER BERMAN GENESIS INSTL			
PACCAR INC	AT COST	4,806	8,433
PROCTER & GAMBLE CO	AT COST	20,474	23,683
SEALED AIR CORP	AT COST	4,219	8,062
3M CO	AT COST	40,188	57,348
ABBVIE INC ABBV	AT COST	16,465	34,749
ACCENTURE PLC	AT COST	23,491	35,635
ACE LTD	AT COST	22,428	38,255
ANGLO AMERICAN PLC A D R	AT COST	1,640	665
ALLIANZ S E A D R	AT COST	31,179	30,588
ATLAS COPRO AB A D R CI B	AT COST	20,795	19,665
BARCLAYS PLC A D R			
BOC HONG KONG HLDGS LTD A D R			
BRITISH AMERN TOB PLC	AT COST	5,082	8,518
CARNIVAL CORP	AT COST	20,984	28,558

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DBS GROUP HLDGS LTD	AT COST	24,252	28,999
SPDR DJ WILSHIRE INTL	AT COST	96,359	91,454
MITSUBISHI ESTATE ADR MITEY	AT COST	19,840	14,194
NATIONAL GRID PLC SP A D R	AT COST	4,257	6,854
NOKIAN TYRES OYJ UNSP DR NKRKY			
NOVO NORDISK ADR NVO	AT COST	20,744	25,180
FOMENTO ECONOMICO MEX SP A D R	AT COST	1,975	3,873
GLAXO SMITHKLINE P L C A D R	AT COST	23,142	19,746
HONDA MTR LTD			
KONINKLIJKE (ROYAL) KPN NV SP			
NOVARTIS AG ADR	AT COST	4,583	7,598
PETROLEO BRASILEIRO SA PETROBR			
SYSMEX CORP UNSPON ADR SSMXY	AT COST	24,428	32,050
TELEFONICA SA SPON A D R	AT COST	2,633	1,301
TOTAL S A A D R			
UNILEVER PLC SPSD ADR	AT COST	23,730	25,057
APPLE INC	AT COST	99,411	122,080
BOEING CO	AT COST	23,198	26,646
CITIGROUP INC	AT COST	29,590	51,783
CSI LIMITED A D R CMXHY	AT COST	20,498	22,058
DOLLAR TREE INC DLTR	AT COST	20,782	24,563
GENERAL ELECTRIC CO GE	AT COST	23,878	22,970
IMPERIAL OIL LTD IMO	AT COST	20,712	19,794
ORACLE CORPORATION	AT COST	34,281	52,615
PARKER HANNIFIN CORP	AT COST	25,464	41,909
REYNOLDS AMERICAN INC	AT COST	4,583	9,319
SEMPRA ENERGY	AT COST	7,466	16,815
UNI CHARM CORP ADR UNICY	AT COST	27,623	30,961
UNUM GROUP UNM	AT COST	34,249	37,322
WAL MART STORES INC	AT COST	20,045	34,094

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANHEUSER BUSCH INBEV NV A D R	AT COST	1,503	2,696
B G GROUP P L C A D R BRGY	AT COST	20,773	13,814
B H P BILLITON PLC SPSD A D R	AT COST	1,497	817
B T GROUP P L C A D R	AT COST	2,788	6,385
BAIDU COM INC ADR BIDU	AT COST	24,013	33,740
BAYERISCHE MOTOREN WERKE UNSPN	AT COST	23,238	22,084
HSBC HOLDINGS PLC SPON A D R	AT COST	1,469	1,322
LVMH MOET HENNESSY LOU VUITT	AT COST	20,615	21,315
PARTNERRE LTD	AT COST	5,067	7,761
ROCHE HLDG LTD A D R	AT COST	21,286	31,271
SALESFORCE COM INC CRM	AT COST	19,791	21,589
ROYAL DUTCH SHELL PLC A D R	AT COST	40,533	38,362
SCHNEIDER ELECT SA UNSP A D R	AT COST	25,037	21,312
TURKIYE GARANTI BANKASI AS ADR	AT COST	22,131	20,577
VODAFONE GROUP PLC A D R			
CERNER CORPORATION CERN	AT COST	20,642	23,084
TAIWAN SEMICONDUCTOR ADR	AT COST	32,680	38,494
NUVEEN REAL ESTATE SECURIT	AT COST	330,329	636,190
OPPENHEIMER DEVELOPING MKTS FD	AT COST	391,066	393,899
SCOUT INTERNATIONAL FUND	AT COST	138,889	147,056
ALLERGAN INC	AT COST	19,536	46,770
CAPITAL ONE FINANCIAL CORP	AT COST	42,745	61,582
CUMMINS INC	AT COST	40,404	50,460
E M C CORPORATION	AT COST	40,368	45,681
EXEION CORPORATION EXC	AT COST	5,320	5,117
GOOGLE INC CL A & C	AT COST	57,208	86,679
HASBRO INC	AT COST	39,021	48,391
MATTEL INC	AT COST	38,988	35,370
MONDELEZ INTERNATIONAL W I	AT COST	3,211	6,139
MORGAN STANLEY	AT COST	12,451	29,604

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
P G E CORP	AT COST	10,342	12,831
PRICELINE COM INC	AT COST	19,446	36,487
QUALCOMM INC	AT COST	36,975	43,929
RALPH LAUREN CORP	AT COST	19,304	22,590
TRAVELERS COS INC	AT COST	3,221	6,986
VISA INC CLASS A SHARES	AT COST	19,092	38,806
AIR LIQUIDE SA A D R	AT COST	19,502	21,470
ARM HLDGS PLC A D R	AT COST	19,588	34,679
DASSAULT SYSTEMES SA A D R	AT COST	19,303	23,668
EATON CORP PLC	AT COST	17,654	23,378
FRESENIUS MED CARE	AT COST	19,174	19,610
ITAU UNIBANCO HLDGS SA A D R	AT COST	39,288	40,331
SAP AG A D R	AT COST	40,735	39,213
SCHLUMBERGER LTD	AT COST	23,724	27,587
THOMPSON CREEK METALS CO INC	AT COST	2,885	382
ABERDEEN FDS EMRGN MKT INSTL	AT COST	281,734	258,799
AMERICAN EUROPACIFIC GRTH F2	AT COST	253,332	306,528
ROWE T PRICE MID-CAP GROWTH 64			
ROWE T PRICE MID-CAP VL FD 115			
TFS MARKET NEUTRAL FUND	AT COST	281,555	277,998
BAXTER INTERNATIONAL INC BAX	AT COST	20,423	22,940
BIOGEN IDEC INC BIIB	AT COST	19,537	23,422
DOVER CORP DOV	AT COST	17,324	16,639
ECOLAB INC ECL	AT COST	20,585	20,904
EMERSON ELEC CO EMR	AT COST	29,504	27,655
LIBERTY PPTY TR SH BEN INT LRY	AT COST	19,495	21,110
LOWES CO INC LOW	AT COST	20,766	29,790
LULULEMON ATHLETICA INC LULU	AT COST	20,449	15,844
M T BANK CORP MTB	AT COST	20,529	22,612
MARATHON OIL CORP MRO	AT COST	19,654	15,729

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORFOLK SOUTHN CORP NSC	AT COST	34,836	47,790
POLARIS INDS INC PII	AT COST	19,742	20,871
PRAXAIR	AT COST	20,635	21,507
SPECTRA ENERGY CORP SE	AT COST	20,772	21,236
STARBUCKS CORP SBUX	AT COST	30,808	31,753
STATE STR CORP STT	AT COST	20,676	23,236
SUNTRUST BKS INC STI	AT COST	20,598	24,931
TRACTOR SUPPLY CO TSCO	AT COST	21,016	24,198
WESTERN DIGITAL CORP WDC	AT COST	37,377	57,343
WHOLE FOODS MKT INC WFM	AT COST	20,549	16,286
WYNN RESORTS LTD WYNN	AT COST	20,709	17,851
LOREAL UNSPONSORED ADR LRLCY	AT COST	22,560	21,565
T ROWE PRICE GRWTH STOCK #40	AT COST	10,749	20,962
T ROWE PRICE MID CAP GROWTH FD	AT COST	105,609	132,781
T ROWE PRICE MID CAP VALUE FD	AT COST	99,676	122,816
VANGUARD STRATEGIC EQUITY	AT COST	50,000	49,845

TY 2014 Other Decreases Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Description	Amount
COST ADJUSTMENT	5,186
MUTUAL FUND TIMING DIFFERENCE	9,231

TY 2014 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	941	941		0

TY 2014 Other Increases Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Description	Amount
ROC ADJUSTMENT	7

TY 2014 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	2,117	0		0
FOREIGN TAXES PAID	5,614	5,614		0