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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015**

Name of foundation JEANETTE L WINDEGGER EDUCATIONAL FDN 170470L		<b>A Employer identification number</b> 43-6263603
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	<b>B Telephone number (see instructions)</b> (314) 418-2643
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 8,908,941	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	234,442	231,858		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	108,614			
	<b>b</b> Gross sales price for all assets on line 6a 560,123				
	<b>7</b> Capital gain net income (from Part IV, line 2)		108,614		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	2,126				
<b>12 Total.</b> Add lines 1 through 11	345,182	340,472			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	105,512	94,961		10,551
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	4,500	0	0	4,500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	6,487	1,961		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	116,499	96,922	0	15,051
	<b>25</b> Contributions, gifts, grants paid	463,084			463,084
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	579,583	96,922	0	478,135	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-234,401				
<b>b Net investment income</b> (if negative, enter -0-)		243,550			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	7,443	5,017	5,017
	<b>2</b> Savings and temporary cash investments . . . . .	146,963	142,716	142,716
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,740,826	2,740,826	2,678,123
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	5,545,991	5,315,142	6,082,292
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)		793	793	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,441,223	8,204,494	8,908,941	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	8,441,223	8,204,494	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	8,441,223	8,204,494		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,441,223	8,204,494		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	8,441,223
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-234,401
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,206,822
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	2,328
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	8,204,494

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired	Date acquired	Date sold
	<b>(b)</b> P—Purchase D—Donation	<b>(c)</b> (mo, day, yr)	<b>(d)</b> (mo, day, yr)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	108,614
<b>3</b> 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		<b>3</b>	

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	555,334	9,873,933	0.056242
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

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.257593
<b>3</b> 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	<b>3</b>	0.051519
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	9,429,140
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	485,780
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	2,436
<b>7</b> Add lines 5 and 6.	<b>7</b>	488,216
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	478,135

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)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,871
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,871
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,871
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	2,101
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,101
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	2,770
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</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>	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b>	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>	<b>2</b>		No
<b>3</b>	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> . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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> . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO _____			
<b>b</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>	<b>8b</b>	Yes	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>		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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of U S BANK N A Telephone no (314) 418-2643 Located at PO BOX 387 ST LOUIS MO ZIP+4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 ).
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?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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

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

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

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

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

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

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

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

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

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

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

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

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

<b>5b</b>		
<b>6b</b>		No
<b>7b</b>		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	105,512		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . ▶

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	9,474,936
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	97,795
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,572,731
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	9,572,731
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	143,591
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	9,429,140
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	471,457

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	471,457
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,871
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,871
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	466,586
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	466,586
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	466,586

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	478,135
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	478,135
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	478,135

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				466,586
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				0
<b>b</b> From 2011. . . . .				0
<b>c</b> From 2012. . . . .				0
<b>d</b> From 2013. . . . .				0
<b>e</b> From 2014. . . . .				64,238
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	64,238			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ <u>478,135</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				466,586
<b>e</b> Remaining amount distributed out of corpus	11,549			
<b>5</b> Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,787			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	75,787			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	64,238			
<b>e</b> Excess from 2015. . . . .	11,549			

**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 2015, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> WASHINGTON UNIVERSITY C/O ACCOUNTING SERVICES 700 ROSEDALE AVE - CAMPUS BOX 1004 SAINT LOUIS, MO 631121408	NONE	PC	SCHOLARSHIPS	231,542
ST LOUIS UNIVERSITY ATTN TREASURERS OFFICE SAINT LOUIS, MO 63104	NONE	PC	SCHOLARSHIPS	231,542
<b>Total . . . . .</b>				<b>463,084</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**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)
5429 TELEFONICA SA SPON A D R			2015-01-02
1 SECURITY LITIGATION		1911-11-11	2015-02-04
1489 425 SCOUT INTERNATIONAL FUND		2011-10-27	2015-02-17
220 ALLERGAN INC		2012-09-06	2015-03-17
026 ACTAVIS PLC		2015-03-17	2015-04-01
2251 GOOGLE INC CL C		2012-09-06	2015-05-07
6 SOUTH32 WI A D R		2015-05-29	2015-06-11
75000 RBC 30M EFA TW MTN 6/18/15		2012-12-13	2015-06-18
1 SECURITY LITIGATION		1911-11-11	2015-06-29
56 KRAFT FOODS GROUP INC		2010-08-25	2015-07-02

**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)
8		8	
64			64
50,000		45,845	4,155
53,141		19,536	33,605
8		8	
119		78	41
5		5	
88,314		75,000	13,314
86			86
4,992		4,068	924

**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	
			64
			4,155
			33,605
			41
			13,314
			86
			924

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
313 BAXALTA INC WI		2013-10-21	2015-12-11
313 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2013-10-21	2015-12-11
507 THE GAP INC		2013-12-23	2015-12-11
282 JGC CORP UNSPONSORED A D R		2013-10-21	2015-12-11
284 LULULEMON ATHLETICA INC		2013-10-21	2015-12-11
138 POLARIS INDS INC		2013-12-23	2015-12-11
2200 SPDR DOW JONES INTERNATIONAL ETF		2013-10-21	2015-12-11
229 THOMPSON CREEK METALS CO INC		2009-11-25	2015-12-11
5183 TURKIYE GARANTI BANKASI A S A D R		2013-10-21	2015-12-11
518 WESTERN DIGITAL CORP		2013-10-21	2015-12-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,503		9,150	2,353
11,523		11,274	249
13,156		19,504	-6,348
8,674		21,765	-13,091
13,089		20,449	-7,360
12,902		19,742	-6,840
85,156		96,359	-11,203
45		2,885	-2,840
11,402		22,131	-10,729
31,359		37,377	-6,018

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,353
			249
			-6,348
			-13,091
			-7,360
			-6,840
			-11,203
			-2,840
			-10,729
			-6,018

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
323 WHOLE FOODS MKT INC		2013-10-21	2015-12-11
120 WYNN RESORTS LTD		2013-10-21	2015-12-11
68 PARTNERRE LTD		2010-01-20	2015-12-11
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,622		20,549	-9,927
7,603		20,709	-13,106
9,453		5,067	4,386
			136,899

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-9,927
			-13,106
			4,386

## TY 2015 Accounting Fees Schedule

**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN 170470L

**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 2015 Investments Corporate Bonds Schedule

**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN 170470L

**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	1,004,215
COLUMBIA INCOME FD CL Z SRINX	183,750	169,794
FEDERATED INST HI YLD FIHBX	106,564	94,544
LOOMIS SAYLES GIBI BOND LSGBX	187,936	166,804
NUVEEN FUNDS CORE BD FD1 FINIX	955,541	978,579
NUVEEN STRATEGIC INCOME I	300,000	264,187

## TY 2015 Investments - Other Schedule

**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN 170470L

**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	8,327
AMERICAN TOWER CORP AMT	AT COST	19,708	24,334
BANK OF AMERICA CORP BAC	AT COST	27,122	31,270
CHEVRON CORPORATION	AT COST	51,475	42,911
GENERAL DYNAMICS CORP	AT COST	17,334	36,950
GILEAD SCIENCES INC GILD	AT COST	10,225	34,809
GOLDMAN SACHS GROUP INC	AT COST	12,334	15,680
INTERNATIONAL BUSINESS MACHINE	AT COST	14,867	16,927
J P MORGAN CHASE & CO	AT COST	44,663	63,587
JOHNSON & JOHNSON	AT COST	36,340	40,985
KRAFT FOODS INC KRFT			
LINCOLN NATL CORP IND	AT COST	20,511	22,818
PFIZER INC	AT COST	16,481	31,828
PRINCIPAL GI R E SEC INS POSI	AT COST	153,459	156,943
UNITED TECHNOLOGIES CORP	AT COST	16,255	22,384
VERIZON COMMUNICATIONS INC	AT COST	15,716	19,551
NESTLE SA SPONSORED A D R	AT COST	38,118	48,820
ANADARKO PETROLEUM CORP APC	AT COST	20,446	10,299
BED BATH & BEYOND INC BBY	AT COST	31,144	19,541
BUNGE LIMITED BG	AT COST	21,381	17,889
CATERPILLAR INC	AT COST	3,759	4,281
MERCK & CO INC MRK	AT COST	15,877	23,663
P P G INDS INC PPG	AT COST	20,795	23,322
WPP PLC SPONSORED ADR WPPGY	AT COST	31,897	34,651
FANUC CORPORATION ADR	AT COST	31,324	31,570
LYONDELLBASELL INDUSTRIES LYB	AT COST	19,352	21,638
LAUDER ESTEE COS INC CL A EL	AT COST	20,282	25,273
T ROWE PRICE SM CAP VALUE FD	AT COST	134,949	133,939
AMERICAN ELECTRIC POWER CO INC	AT COST	8,010	16,723
AMERICAN EXPRESS CO	AT COST	8,113	15,579

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AIA GROUP LTD ADR AAGIY	AT COST	27,962	32,879
BRISTOL-MYERS SQUIBB CO BMY	AT COST	20,442	28,548
CANADIAN NATL RY CO CNJ	AT COST	25,140	26,487
EXXON MOBIL CORP XOM	AT COST	45,886	38,975
THE GAP INC GPS			
HIGHLAND LONG SHORT EQUITY FUN			
HOME DEPOT INC	AT COST	20,655	36,633
INTEL CORP	AT COST	29,572	44,751
I C IC I BANK LIMITED ADR IBN	AT COST	19,649	21,024
JGC CORP UNSPONS ADR JGCCY			
MASTERCARD INC	AT COST	28,742	38,944
MCKESSON CORPORATION	AT COST	4,930	15,384
MICROSOFT CORP	AT COST	35,749	67,963
NIKE INC	AT COST	25,609	53,500
PACCAR INC	AT COST	4,806	5,878
PROCTER & GAMBLE CO	AT COST	20,474	20,647
SEALED AIR CORP	AT COST	4,219	8,474
3M CO	AT COST	40,188	52,573
ABBVIE INC ABBV	AT COST	16,465	31,456
ACCENTURE PLC	AT COST	23,491	41,696
ACE LTD	AT COST	22,428	38,911
ANGLO AMERICAN PLC A D R	AT COST	1,640	160
ALLIANZ S E A D R	AT COST	31,179	32,527
ATLAS COPRO AB A D R CI B	AT COST	20,795	17,167
BRITISH AMERN TOB PLC	AT COST	5,082	8,726
CARNIVAL CORP	AT COST	20,984	34,322
DBS GROUP HLDGS LTD	AT COST	24,252	21,760
SPDR DJ WILSHIRE INTL			
MITSUBISHI ESTATE ADR MITEY	AT COST	19,840	13,968
NATIONAL GRID PLC SP A D R	AT COST	4,257	6,745

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
NOVO NORDISK ADR NVO	AT COST	20,744	34,558
FOMENTO ECONOMICO MEX SP A D R	AT COST	1,975	4,063
GLAXO SMITHKLINE P L C A D R	AT COST	23,142	18,642
NOVARTIS AG ADR	AT COST	4,583	7,055
SYSMEX CORP UNSPON ADR SSMXY	AT COST	24,428	46,318
TELEFONICA SA SPON A D R	AT COST	2,625	1,006
UNILEVER PLC SPSD ADR	AT COST	23,730	26,691
APPLE INC	AT COST	99,411	116,418
BOEING CO	AT COST	23,198	29,641
CITIGROUP INC	AT COST	29,590	49,525
CSI LIMITED A D R CMXHY	AT COST	20,498	23,896
DOLLAR TREE INC DLTR	AT COST	20,782	26,950
GENERAL ELECTRIC CO GE	AT COST	23,878	28,315
IMPERIAL OIL LTD IMO	AT COST	20,712	14,959
ORACLE CORPORATION	AT COST	34,281	42,740
PARKER HANNIFIN CORP	AT COST	25,464	31,519
REYNOLDS AMERICAN INC	AT COST	4,583	13,384
SEMPRA ENERGY	AT COST	7,466	14,196
UNI CHARM CORP ADR UNICY	AT COST	27,623	25,880
UNUM GROUP UNM	AT COST	34,249	35,620
WAL MART STORES INC	AT COST	20,045	24,336
ANHEUSER BUSCH INBEV NV A D R	AT COST	1,503	3,000
B G GROUP P L C A D R BRGY	AT COST	20,773	15,014
B H P BILLITON PLC SPSD A D R	AT COST	1,497	430
B T GROUP P L C A D R	AT COST	2,788	7,130
BAIDU COM INC ADR BIDU	AT COST	24,013	27,978
BAYERISCHE MOTOREN WERKE UNSPN	AT COST	23,238	21,616
HSBC HOLDINGS PLC SPON A D R	AT COST	1,469	1,105
LVMH MOET HENNESSY LOU VUITT	AT COST	20,289	19,495
PARTNERRE LTD			

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ROCHE HLDG LTD A D R	AT COST	21,286	31,712
SALESFORCE COM INC CRM	AT COST	19,791	28,538
ROYAL DUTCH SHELL PLC A D R	AT COST	40,533	26,238
SCHNEIDER ELECT SA UNSP A D R	AT COST	24,588	16,779
TURKIYE GARANTI BANKASI AS ADR			
CERNER CORPORATION CERN	AT COST	20,642	21,481
TAIWAN SEMICONDUCTOR ADR	AT COST	32,680	39,130
NUVEEN REAL ESTATE SECURIT	AT COST	330,329	606,360
OPPENHEIMER DEVELOPING MKTS FD	AT COST	391,066	336,825
SCOUT INTERNATIONAL FUND	AT COST	93,044	70,100
ALLERGAN INC			
CAPITAL ONE FINANCIAL CORP	AT COST	42,745	53,846
CUMMINS INC	AT COST	40,404	30,804
E M C CORPORATION	AT COST	40,368	39,444
EXEION CORPORATION EXC	AT COST	5,320	3,832
GOOGLE INC CL A & C			
HASBRO INC	AT COST	39,021	59,277
MATTEL INC	AT COST	37,598	31,055
MONDELEZ INTERNATIONAL W I	AT COST	3,211	7,578
MORGAN STANLEY	AT COST	12,451	24,271
P G E CORP	AT COST	10,342	12,819
PRICELINE COM INC	AT COST	19,446	40,798
QUALCOMM INC	AT COST	36,975	29,541
RALPH LAUREN CORP	AT COST	19,304	13,601
TRAVELERS COS INC	AT COST	3,221	7,449
VISA INC CLASS A SHARES	AT COST	19,092	45,910
AIR LIQUIDE SA A D R	AT COST	19,502	19,537
ARM HLDGS PLC A D R	AT COST	19,588	33,885
DASSAULT SYSTEMES SA A D R	AT COST	19,303	31,098
EATON CORP PLC	AT COST	16,979	17,902

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FRESENIUS MED CARE	AT COST	19,174	22,092
ITAU UNIBANCO HLDGS SA A D R	AT COST	39,288	22,199
SAP AG A D R	AT COST	40,735	44,533
SCHLUMBERGER LTD	AT COST	23,724	22,529
THOMPSON CREEK METALS CO INC			
ABERDEEN FDS EMRGN MKT INSTL	AT COST	281,734	217,936
AMERICAN EUROPACIFIC GRTH F2	AT COST	253,332	294,989
TFS MARKET NEUTRAL FUND	AT COST	281,555	258,819
BAXTER INTERNATIONAL INC BAX			
BIOGEN IDEC INC BIIB	AT COST	19,537	21,138
DOVER CORP DOV	AT COST	17,324	14,224
ECOLAB INC ECL	AT COST	20,585	22,876
EMERSON ELEC CO EMR	AT COST	29,504	21,428
LIBERTY PPTY TR SH BEN INT LRY	AT COST	19,341	17,419
LOWES CO INC LOW	AT COST	20,766	32,925
LULULEMON ATHLETICA INC LULU			
M T BANK CORP MTB	AT COST	20,529	21,812
MARATHON OIL CORP MRO	AT COST	19,654	7,000
NORFOLK SOUTHN CORP NSC	AT COST	34,836	36,881
POLARIS INDS INC PII			
PRAXAIR	AT COST	20,635	16,998
SPECTRA ENERGY CORP SE	AT COST	20,772	14,005
STARBUCKS CORP SBUX	AT COST	30,808	46,463
STATE STR CORP STT	AT COST	20,676	19,643
SUNTRUST BKS INC STI	AT COST	20,598	25,490
TRACTOR SUPPLY CO TSCO	AT COST	21,016	26,249
WESTERN DIGITAL CORP WDC			
WHOLE FOODS MKT INC WFM			
WYNN RESORTS LTD WYNN			
LOREAL UNSPONSORED ADR LRLCY	AT COST	22,560	21,836

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
T ROWE PRICE GRWTH STOCK #40	AT COST	10,749	21,652
T ROWE PRICE MID CAP GROWTH FD	AT COST	105,609	129,049
T ROWE PRICE MID CAP VALUE FD	AT COST	99,676	106,282
VANGUARD STRATEGIC EQUITY	AT COST	50,000	43,835
VANGUARD REIT ETF	AT COST	38,809	39,865
SOUTH32 LTD A D R	AT COST	58	27
HJ HEINZ HOLDING CORP	AT COST	1,726	4,075
HIGHLAND LONG SHORT EQUITY Z	AT COST	94,339	92,725
GOLDMAN SACHS COMM STRAT INS	AT COST	53,000	38,130
CREDIT SUISSE COMM RET ST CO	AT COST	103,000	77,950
ALPHABET INC CL C	AT COST	28,480	62,228
ALPHABET INC CL A	AT COST	28,650	63,797
ALLERGAN PLC	AT COST	24,705	25,313
RBC 30M EFA TW MTN 6			

**TY 2015 Other Assets Schedule**

**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN 170470L

**EIN:** 43-6263603

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		793	793

## TY 2015 Other Decreases Schedule

**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN 170470L

**EIN:** 43-6263603

Description	Amount
COST BASIS ADJUSTMENT	2,328

## TY 2015 Other Income Schedule

**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN 170470L

**EIN:** 43-6263603

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	2,126	0	

## TY 2015 Taxes Schedule

**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN 170470L

**EIN:** 43-6263603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,380	1,940		0
FEDERAL ESTIMATES - PRINCIPAL	1,049	0		0
FOREIGN TAXES ON NONQUALIFIED	58	21		0