



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



Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation JEANETTE L WINDEGGER EDUCATIONAL FDN		A Employer identification number 43-6263603	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
B Telephone number (see instructions) (314) 418-2643		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,071,659		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	226,989	218,986		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,814			
	b Gross sales price for all assets on line 6a 179,565				
	7 Capital gain net income (from Part IV, line 2)		98,814		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	325,803	317,800			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,389	90,350		10,039
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	4,500	0	0	4,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	12,400	4,759		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	935	935		
	24 Total operating and administrative expenses. Add lines 13 through 23	118,224	96,044	0	14,539
	25 Contributions, gifts, grants paid	449,516			449,516
26 Total expenses and disbursements. Add lines 24 and 25	567,740	96,044	0	464,055	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-241,937				
b Net investment income (if negative, enter -0-)		221,756			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,017	-20,980	-20,980
	2 Savings and temporary cash investments	142,716	0	
	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)	2,740,826	2,740,826	2,720,088
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,315,142	5,242,472	6,364,615
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	793	7,936	7,936	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,204,494	7,970,254	9,071,659	
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	8,204,494	7,970,254	
	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)	8,204,494	7,970,254		
31 Total liabilities and net assets/fund balances (see instructions) .	8,204,494	7,970,254		

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	8,204,494
2 Enter amount from Part I, line 27a	2	-241,937
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,697
4 Add lines 1, 2, and 3	4	7,970,254
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,970,254

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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a 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				
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				
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				
			2	98,814
			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))
2015	478,135	9,429,140	0 050708
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
2 Total of line 1, column (d)			2 0 251699
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 05034
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,979,623
5 Multiply line 4 by line 3			5 452,034
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,218
7 Add lines 5 and 6			7 454,252
8 Enter qualifying distributions from Part XII, line 4			8 464,055
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,653.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.
16 At any time during calendar year 2016, 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)?
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016).
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 2016?

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. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	(e) Expense account, other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	100,389		

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 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 _____ _____	
3 All other program-related investments. See instructions _____ _____	

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	8,968,312
b	Average of monthly cash balances.	1b	148,057
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,116,369
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,116,369
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,979,623
6	Minimum investment return. Enter 5% of line 5.	6	448,981

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	448,981
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,218
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,218
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	446,763
4	Recoveries of amounts treated as qualifying distributions.	4	321
5	Add lines 3 and 4.	5	447,084
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	447,084

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	464,055
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	464,055
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	2,218
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	461,837

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				447,084
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				0
d From 2014.				64,238
e From 2015.				11,549
f Total of lines 3a through e.	75,787			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>464,055</u>				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				447,084
e Remaining amount distributed out of corpus	16,971			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,758			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	92,758			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				64,238
d Excess from 2015.				11,549
e Excess from 2016.				16,971

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 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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)				
a <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	224,758
ST LOUIS UNIVERSITY ATTN TREASURERS OFFICE SAINT LOUIS, MO 63104	NONE	PC	SCHOLARSHIPS	224,758
Total				▶ 3a 449,516
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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1034 B G GROUP P L C A D R		2013-10-21	2016-03-02
1 PFIZER INC		1911-11-11	2016-07-12
749 ARM HLDGS PLC A D R		2012-09-06	2016-09-06
713 E M C CORP MASS COM		2012-09-06	2016-09-07
823 E M C CORP MASS COM		2013-10-21	2016-09-07
871 AIR LIQUIDE ADR		1901-01-01	2016-10-27
203 DELL TECHNOLOGIES CL V		2012-09-06	2016-11-16
6667 FANUC CORPORATION A D R		2013-10-21	2016-11-29
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)
15,709		20,773	-5,064
55			55
49,885		19,588	30,297
20,899		19,572	1,327
24,123		20,797	3,326
523			523
10		10	
12		11	1
			68,349

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	
			-5,064
			55
			30,297
			1,327
			3,326
			523
			1

TY 2016 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 2016 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	1,021,157
COLUMBIA INCOME FD CL Z SRINX	183,750	178,740
FEDERATED INST HI YLD FIHBX	106,564	102,553
LOOMIS SAYLES GIBI BOND LSGBX	187,936	172,087
NUVEEN FUNDS CORE BD FD1 FINIX	955,541	971,503
NUVEEN STRATEGIC INCOME I	300,000	274,048

TY 2016 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	3,546	9,204
AMERICAN TOWER CORP AMT	AT COST	19,708	26,526
BANK OF AMERICA CORP BAC	AT COST	27,122	41,062
CHEVRON CORPORATION	AT COST	51,475	56,143
GENERAL DYNAMICS CORP	AT COST	17,334	46,446
GILEAD SCIENCES INC GILD	AT COST	10,225	24,634
GOLDMAN SACHS GROUP INC	AT COST	12,334	20,832
INTERNATIONAL BUSINESS MACHINE	AT COST	14,867	20,417
J P MORGAN CHASE & CO	AT COST	44,663	83,097
JOHNSON & JOHNSON	AT COST	36,340	45,969
LINCOLN NATL CORP IND	AT COST	20,511	30,087
PFIZER INC	AT COST	16,481	32,025
PRINCIPAL GI R E SEC INS POSI	AT COST	153,459	152,022
UNITED TECHNOLOGIES CORP	AT COST	16,255	25,541
VERIZON COMMUNICATIONS INC	AT COST	15,716	22,580
NESTLE SA SPONSORED A D R	AT COST	38,118	47,061
ANADARKO PETROLEUM CORP APC	AT COST	20,446	14,783
BED BATH & BEYOND INC BBBY	AT COST	31,144	16,459
BUNGE LIMITED BG	AT COST	21,381	18,927
CATERPILLAR INC	AT COST	3,759	5,843
MERCK & CO INC MRK	AT COST	15,877	26,374
P P G INDS INC PPG	AT COST	20,795	22,363
WPP PLC SPONSORED ADR WPPGY	AT COST	31,897	33,419
FANUC CORPORATION ADR	AT COST	31,312	30,403
LYONDELLBASELL INDUSTRIES LYB	AT COST	19,352	21,359
LAUDER ESTEE COS INC CL A EL	AT COST	20,282	21,953
T ROWE PRICE SM CAP VALUE FD	AT COST	134,949	166,428
AMERICAN ELECTRIC POWER CO INC	AT COST	8,010	18,070
AMERICAN EXPRESS CO	AT COST	8,113	16,594
AIA GROUP LTD ADR AAGIY	AT COST	27,962	30,649

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB CO BMY	AT COST	20,442	24,253
CANADIAN NATL RY CO CNJ	AT COST	25,140	31,948
EXXON MOBIL CORP XOM	AT COST	45,886	45,130
HOME DEPOT INC	AT COST	20,655	37,140
INTEL CORP	AT COST	29,572	47,115
I C IC I BANK LIMITED ADR IBN	AT COST	19,649	20,111
MASTERCARD INC	AT COST	28,742	41,300
MCKESSON CORPORATION	AT COST	4,930	10,955
MICROSOFT CORP	AT COST	35,749	76,122
NIKE INC	AT COST	25,609	43,510
PACCAR INC	AT COST	4,806	7,924
PROCTER & GAMBLE CO	AT COST	20,474	21,861
SEALED AIR CORP	AT COST	4,219	8,615
3M CO	AT COST	40,188	62,321
ABBVIE INC ABBV	AT COST	16,465	33,251
ACCENTURE PLC	AT COST	23,491	46,735
ACE LTD			
ANGLO AMERICAN PLC A D R	AT COST	1,640	515
ALLIANZ S E A D R	AT COST	31,179	30,422
ATLAS COPRO AB A D R CI B	AT COST	20,795	21,470
BRITISH AMERN TOB PLC	AT COST	5,082	8,901
CARNIVAL CORP	AT COST	20,984	32,798
DBS GROUP HLDGS LTD	AT COST	24,252	22,249
MITSUBISHI ESTATE ADR MITEY	AT COST	19,840	13,413
NATIONAL GRID PLC SP A D R	AT COST	4,257	5,658
NOVO NORDISK ADR NVO	AT COST	20,744	21,337
FOMENTO ECONOMICO MEX SP A D R	AT COST	1,975	3,353
GLAXO SMITHKLINE P L C A D R	AT COST	23,142	17,792
NOVARTIS AG ADR	AT COST	4,583	5,973
SYSMEX CORP UNSPON ADR SSMXY	AT COST	24,428	41,586

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TELEFONICA SA SPON A D R	AT COST	2,625	837
UNILEVER PLC SPSP ADR	AT COST	23,730	25,193
APPLE INC	AT COST	99,411	128,097
BOEING CO	AT COST	23,198	31,914
CITIGROUP INC	AT COST	29,590	56,875
CSI LIMITED A D R CMXHY	AT COST	20,498	22,632
DOLLAR TREE INC DLTR	AT COST	20,782	26,936
GENERAL ELECTRIC CO GE	AT COST	23,878	28,724
IMPERIAL OIL LTD IMO	AT COST	20,712	15,990
ORACLE CORPORATION	AT COST	34,281	44,987
PARKER HANNIFIN CORP	AT COST	25,464	45,500
REYNOLDS AMERICAN INC	AT COST	4,583	16,252
SEMPRA ENERGY	AT COST	7,466	15,197
UNI CHARM CORP ADR UNICY	AT COST	27,623	27,563
UNUM GROUP UNM	AT COST	34,249	47,005
WAL MART STORES INC	AT COST	20,045	27,441
ANHEUSER BUSCH INBEV NV A D R	AT COST	1,503	2,531
B G GROUP P L C A D R BRGYY			
B H P BILLITON PLC SPSP A D R	AT COST	1,497	598
B T GROUP P L C A D R	AT COST	2,788	4,744
BAIDU COM INC ADR BIDU	AT COST	24,013	24,333
BAYERISCHE MOTOREN WERKE UNSPN	AT COST	23,238	19,226
HSBC HOLDINGS PLC SPON A D R	AT COST	1,469	1,125
LVMH MOET HENNESSY LOU VUITT	AT COST	20,289	23,519
ROCHE HLDG LTD A D R	AT COST	21,286	26,248
SALESFORCE COM INC CRM	AT COST	19,791	24,919
ROYAL DUTCH SHELL PLC A D R	AT COST	40,533	31,160
SCHNEIDER ELECT SA UNSP A D R	AT COST	24,588	20,425
CERNER CORPORATION CERN	AT COST	20,642	16,911
TAIWAN SEMICONDUCTOR ADR	AT COST	32,680	49,450

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN REAL ESTATE SECURIT	AT COST	330,329	582,602
OPPENHEIMER DEVELOPING MKTS FD	AT COST	391,066	359,071
SCOUT INTERNATIONAL FUND	AT COST	93,044	62,966
CAPITAL ONE FINANCIAL CORP	AT COST	42,745	65,081
CUMMINS INC	AT COST	40,404	47,835
E M C CORPORATION			
EXEION CORPORATION EXC	AT COST	5,320	4,898
HASBRO INC	AT COST	39,021	68,455
MATTEL INC	AT COST	37,598	31,490
MONDELEZ INTERNATIONAL W I	AT COST	3,211	7,492
MORGAN STANLEY	AT COST	12,451	32,237
P G E CORP	AT COST	10,342	14,646
PRICELINE COM INC			
QUALCOMM INC	AT COST	36,975	38,533
RALPH LAUREN CORP	AT COST	19,304	11,019
TRAVELERS COS INC	AT COST	3,221	8,080
VISA INC CLASS A SHARES	AT COST	19,092	46,188
AIR LIQUIDE SA A D R	AT COST	19,502	19,371
ARM HLDGS PLC A D R			
DASSAULT SYSTEMES SA A D R	AT COST	19,303	29,642
EATON CORP PLC	AT COST	16,979	23,079
FRESENIUS MED CARE	AT COST	19,174	22,287
ITAU UNIBANCO HLDGS SA A D R	AT COST	39,288	38,560
SAP AG A D R	AT COST	40,735	48,660
SCHLUMBERGER LTD	AT COST	23,724	27,116
ABERDEEN FDS EMRGN MKT INSTL	AT COST	281,734	240,957
AMERICAN EUROPACIFIC GRTH F2	AT COST	253,332	293,164
TFS MARKET NEUTRAL FUND	AT COST	281,555	267,586
BIOGEN IDEC INC BIIB	AT COST	19,537	19,567
DOVER CORP DOV	AT COST	17,324	17,384

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ECOLAB INC ECL	AT COST	20,585	23,444
EMERSON ELEC CO EMR	AT COST	29,504	24,976
LIBERTY PPTY TR SH BEN INT LRY	AT COST	19,341	22,160
LOWES CO INC LOW	AT COST	20,766	30,795
M T BANK CORP MTB	AT COST	20,529	28,157
MARATHON OIL CORP MRO	AT COST	19,654	9,624
NORFOLK SOUTHN CORP NSC	AT COST	34,836	47,119
PRAXAIR	AT COST	20,635	19,454
SPECTRA ENERGY CORP SE	AT COST	20,772	24,038
STARBUCKS CORP SBUX	AT COST	30,808	42,972
STATE STR CORP STT	AT COST	20,676	23,005
SUNTRUST BKS INC STI	AT COST	20,598	32,636
TRACTOR SUPPLY CO TSCO	AT COST	21,016	23,274
LOREAL UNSPONSORED ADR LRLCY	AT COST	22,560	23,557
T ROWE PRICE GRWTH STOCK #40	AT COST	10,749	21,487
T ROWE PRICE MID CAP GROWTH FD	AT COST	105,609	132,657
T ROWE PRICE MID CAP VALUE FD	AT COST	99,676	123,839
VANGUARD STRATEGIC EQUITY	AT COST	50,000	50,139
VANGUARD REIT ETF	AT COST	38,809	41,265
SOUTH32 LTD A D R	AT COST	58	69
HJ HEINZ HOLDING CORP	AT COST	1,726	4,890
HIGHLAND LONG SHORT EQUITY Z	AT COST	94,339	93,128
GOLDMAN SACHS COMM STRAT INS	AT COST	53,000	42,486
CREDIT SUISSE COMM RET ST CO	AT COST	103,000	87,629
ALPHABET INC CL C	AT COST	28,480	63,289
ALPHABET INC CL A	AT COST	28,650	64,981
ALLERGAN PLC	AT COST	24,705	17,011
CHUBB LTD	AT COST	22,428	43,996
DELL TECHNOLOGIES CL V	AT COST	8,071	9,400
THE PRICELINE GROUP INC	AT COST	19,446	46,914

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VERSUM MATERIALS INC	AT COST	333	898

TY 2016 Other Assets Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	793	7,936	7,936

TY 2016 Other Expenses Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	935	935		0

TY 2016 Other Increases Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

Description	Amount
PY MUTUAL FUND TIMING ADJUSTMENT	7,645
ROUNDING ADJUSTMENT	52

TY 2016 Taxes Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,707	4,707		0
FEDERAL TAX PAYMENT - PRIOR YE	2,770	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,871	0		0
FOREIGN TAXES ON NONQUALIFIED	52	52		0