

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,898,455	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	217,127	196,717		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	877,983			
b Gross sales price for all assets on line 6a	6,907,440			
7 Capital gain net income (from Part IV, line 2)		877,983		
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)	1,543			
12 Total. Add lines 1 through 11	1,096,653	1,074,700		
13 Compensation of officers, directors, trustees, etc	105,289	94,760		10,529
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)	6,875	5,767		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)	698	698		
24 Total operating and administrative expenses. Add lines 13 through 23	117,362	101,225	0	15,029
25 Contributions, gifts, grants paid	478,698			478,698
26 Total expenses and disbursements. Add lines 24 and 25	596,060	101,225	0	493,727
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	500,593			
b Net investment income (if negative, enter -0-)		973,475		
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	-20,980	8,130	8,130
	2 Savings and temporary cash investments	0	206,378	206,378
	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)		5,157,549	6,540,203
	c Investments—corporate bonds (attach schedule)	2,740,826	2,873,488	2,927,364
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,242,472	207,737	207,626
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	7,936	8,754	8,754	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,970,254	8,462,036	9,898,455	
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	7,970,254	8,462,036	
	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)	7,970,254	8,462,036		
31 Total liabilities and net assets/fund balances (see instructions) .	7,970,254	8,462,036		

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	7,970,254
2 Enter amount from Part I, line 27a	2	500,593
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,470,847
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,811
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,462,036

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
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))	
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 }			2 877,983
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	{ 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))
2016	461,837	8,979,623	0.051432
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
2 Total of line 1, column (d)			2 0.256269
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 0.051254
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,553,368
5 Multiply line 4 by line 3			5 489,648
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,735
7 Add lines 5 and 6			7 499,383
8 Enter qualifying distributions from Part XII, line 4			8 493,727

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 items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 17,252.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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	
	(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	
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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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 type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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	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 N A PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	105,289		

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. **0**

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 **0**

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	9,533,709
b	Average of monthly cash balances.	1b	165,142
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,698,851
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	9,698,851
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,483
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,553,368
6	Minimum investment return. Enter 5% of line 5.	6	477,668

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	477,668
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	19,470
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,470
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	458,198
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	458,198
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	458,198

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	493,727
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	493,727
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	493,727

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				458,198
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.			0	
b From 2013.			0	
c From 2014.			64,238	
d From 2015.			11,549	
e From 2016.			16,971	
f Total of lines 3a through e.	92,758			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>493,727</u>				
a Applied to 2016, 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 2017 distributable amount.				458,198
e Remaining amount distributed out of corpus	35,529			
5 Excess distributions carryover applied to 2017 (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	128,287			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	128,287			
10 Analysis of line 9				
a Excess from 2013.			0	
b Excess from 2014.			64,238	
c Excess from 2015.			11,549	
d Excess from 2016.			16,971	
e Excess from 2017.			35,529	

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 C/O ACCOUNTING SERVICES 700 ROSEDALE AVE - CAMPUS BOX 1004 SAINT LOUIS, MO 631121408	NONE	PC	SCHOLARSHIPS	239,349
ST LOUIS UNIVERSITY ATTN TREASURERS OFFICE SAINT LOUIS, MO 63104	NONE	PC	SCHOLARSHIPS	239,349
Total ▶ 3a				478,698
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)
1541 782 OPPENHEIMER DEVELOPING MARKETS I		2013-10-21	2017-01-04
1364 AIA GROUP LTD ADR		2013-10-21	2017-01-05
531 ABBVIE INC			2017-01-05
19184 496 ABERDEEN FDS EMRGN			2017-01-05
871 AIR LIQUIDE ADR		2012-09-06	2017-01-05
1846 ALLIANZ SE A D R		2013-10-21	2017-01-05
28 ALPHABET INC CL C		2012-09-06	2017-01-05
82 ALPHABET INC CL A		2012-09-06	2017-01-05
224 AMERICAN EXPRESS CO			2017-01-05
251 AMERICAN TOWER CORP		2013-12-23	2017-01-05

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)
50,000		59,343	-9,343
31,371		27,962	3,409
33,824		16,465	17,359
245,370		281,734	-36,364
19,423		19,502	-79
31,344		31,179	165
22,114		9,725	12,389
66,478		28,650	37,828
16,840		8,113	8,727
26,584		19,708	6,876

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	
			-9,343
			3,409
			17,359
			-36,364
			-79
			165
			12,389
			37,828
			8,727
			6,876

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)
212 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2013-10-21	2017-01-05
870 APPLE COMPUTER INC COM		2012-09-06	2017-01-05
703 ATLAS COPCO AB SPONS A D R		2013-10-21	2017-01-05
19 B H P BILLITON PLC SPSD A D R		2010-11-08	2017-01-05
148 BAIDU COM INC A D R		2013-10-21	2017-01-05
991 BANK OF AMERICA CORP		2013-10-21	2017-01-05
620 BAYERISCHE MOTOREN SPON A D R		2013-10-21	2017-01-05
405 BED BATH & BEYOND INC COM		2013-10-21	2017-01-05
69 BIOGEN, INC		2013-12-23	2017-01-05
205 BOEING CO			2017-01-05

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)
15,156		20,446	-5,290
101,353		84,128	17,225
21,757		20,795	962
622		1,497	-875
26,190		24,013	2,177
22,358		14,466	7,892
19,703		23,238	-3,535
16,634		31,144	-14,510
20,207		19,537	670
32,484		23,198	9,286

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	
			-5,290
			17,225
			962
			-875
			2,177
			7,892
			-3,535
			-14,510
			670
			9,286

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)
415 BRISTOL MEYER SQUIBB		2013-10-21	2017-01-05
624 CSL LIMITED A D R		2013-10-21	2017-01-05
474 CANADIAN NATL RY CO COM		2013-10-21	2017-01-05
746 CAPITAL ONE FINANCIAL CORP		2012-09-06	2017-01-05
630 CARNIVAL CORPORATION		2013-10-21	2017-01-05
63 CATERPILLAR INC			2017-01-05
357 CERNER CORP COM		2013-10-21	2017-01-05
307 CHEVRONTXACO CORP COM		2012-09-06	2017-01-05
957 CITIGROUP INC		2012-09-06	2017-01-05
17891 925 COLUMBIA INCOME FD CL Z		2013-10-21	2017-01-05

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)
24,837		20,442	4,395
23,356		20,498	2,858
32,994		25,140	7,854
65,841		42,745	23,096
33,736		20,984	12,752
5,858		3,759	2,099
17,122		20,642	-3,520
36,009		34,777	1,232
57,639		29,590	28,049
180,172		183,750	-3,578

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	
			4,395
			2,858
			7,854
			23,096
			12,752
			2,099
			-3,520
			1,232
			28,049
			-3,578

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)
17283 763 CREDIT SUISSE COMM RET ST CO			2017-01-05
350 CUMMINS INC			2017-01-05
466 DBS GROUP HLDGS LTD			2017-01-05
388 DASSAULT SYSTEMES S A SPA ADR		2012-09-06	2017-01-05
171 DELL TECHNOLOGIES CL V			2017-01-05
349 DOLLAR TREE INC		2013-10-21	2017-01-05
232 DOVER CORP		2013-10-21	2017-01-05
200 ECOLAB INC COM		2013-10-21	2017-01-05
448 EMERSON ELEC CO COM		2013-10-21	2017-01-05
6519 097 AMERICAN EUROPACIFIC GRTH F2		2012-09-06	2017-01-05

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)
87,629		103,000	-15,371
48,235		40,404	7,831
23,286		24,252	-966
29,934		19,303	10,631
9,455		8,071	1,384
27,152		20,782	6,370
17,694		17,324	370
23,658		20,585	3,073
25,074		29,504	-4,430
300,270		253,332	46,938

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	
			-15,371
			7,831
			-966
			10,631
			1,384
			6,370
			370
			3,073
			-4,430
			46,938

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)
1826 FANUC CORPORATION A D R		2013-10-21	2017-01-05
105 GENERAL DYNAMICS CORP		2012-09-06	2017-01-05
909 GENERAL ELEC CO		2013-10-21	2017-01-05
87 GOLDMAN SACHS GROUP INC			2017-01-05
3600 544 GOLDMAN SACHS COMM STRAT INS		2015-01-16	2017-01-05
880 HASBRO INC			2017-01-05
2685 ICICI BANK LTD A D R		2013-12-23	2017-01-05
460 IMPERIAL OIL LTD		2013-10-21	2017-01-05
773 INTEL CORP		2012-09-06	2017-01-05
123 INTERNATIONAL BUSINESS MACHS CORP			2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,425		31,312	113
18,521		6,978	11,543
28,525		23,878	4,647
20,856		12,334	8,522
42,450		53,000	-10,550
72,626		39,021	33,605
20,418		19,649	769
16,032		20,712	-4,680
28,106		19,339	8,767
20,683		14,867	5,816

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	
			113
			11,543
			4,647
			8,522
			-10,550
			33,605
			769
			-4,680
			8,767
			5,816

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)
3751 ITAU UNIBANCO HOLDINGS SA A D R			2017-01-05
348 JP MORGAN CHASE & CO COM		2013-10-21	2017-01-05
647 LOREAL UNSPONSORED A D R		2013-10-21	2017-01-05
619 LVMH MOET HENNESSY A D R			2017-01-05
287 LAUDER ESTEE COS INC CL A		2013-10-21	2017-01-05
561 LIBERTY PPTY TR SBI		2013-12-23	2017-01-05
454 LINCOLN NATL CORP COM		2013-10-21	2017-01-05
11240 164 LOOMIS SAYLES GLBL BOND INST		2013-10-21	2017-01-05
180 M T BANK CORP		2013-10-21	2017-01-05
556 MARATHON OIL CORP COM		2013-12-23	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,748		39,288	2,460
29,760		18,902	10,858
23,266		22,560	706
23,119		20,289	2,830
22,406		20,282	2,124
22,860		19,202	3,658
30,125		20,511	9,614
173,099		187,936	-14,837
27,908		20,529	7,379
10,060		19,654	-9,594

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	
			2,460
			10,858
			706
			2,830
			2,124
			3,658
			9,614
			-14,837
			7,379
			-9,594

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)
400 MASTERCARD INC		2013-10-21	2017-01-05
1143 MATTEL INC		2012-09-06	2017-01-05
432 MICROSOFT CORP COM		2012-09-06	2017-01-05
673 MITSUBISHI ESTATE LTD A D R		2013-12-23	2017-01-05
763 MORGAN STANLEY DEAN WITTER & CO		2012-09-06	2017-01-05
856 NIKE INC CLASS B			2017-01-05
436 NORFOLK SOUTHN CORP		2013-10-21	2017-01-05
25951 557 NUVEEN STRATEGIC INCOME I		2014-08-26	2017-01-05
4816 618 NUVEEN REAL ESTATE SECS I		2000-05-08	2017-01-05
2243 158 NUVEEN REAL ESTATE SECS I		2014-09-30	2017-01-05

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)
42,724		28,742	13,982
34,826		35,860	-1,034
26,943		13,535	13,408
13,763		19,840	-6,077
32,740		12,451	20,289
45,000		25,609	19,391
48,218		34,836	13,382
275,865		299,805	-23,940
108,567		55,900	52,667
50,561		50,000	561

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	
			13,982
			-1,034
			13,408
			-6,077
			20,289
			19,391
			13,382
			-23,940
			52,667
			561

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)
18263 564 NUVEEN CORE PLUS BOND I			2017-01-05
15305 699 NUVEEN FUNDS CORE BD FD I			2017-01-05
1170 ORACLE CORPORATION			2017-01-05
9693 217 OPPENHEIMER DEVELOPING MARKETS I			2017-01-05
236 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2013-10-21	2017-01-05
124 PACCAR INC			2017-01-05
196 PARKER HANNIFIN CORP		2012-09-06	2017-01-05
166 PRAXAIR INC COM		2013-10-21	2017-01-05
32 THE PRICELINE GROUP INC		2012-09-06	2017-01-05
310 QUALCOMM INC		2012-09-06	2017-01-05

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)
199,438		205,046	-5,608
147,853		146,014	1,839
45,021		34,281	10,740
317,453		331,722	-14,269
22,552		20,795	1,757
8,107		4,806	3,301
27,626		16,036	11,590
19,151		20,635	-1,484
47,916		19,446	28,470
20,270		19,395	875

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	
			-5,608
			1,839
			10,740
			-14,269
			1,757
			3,301
			11,590
			-1,484
			28,470
			875

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)
122 RALPH LAUREN CORP		2012-09-06	2017-01-05
3687 748 T ROWE PRICE SM CAP VAL		2007-12-21	2017-01-05
364 SALESFORCE COM INC		2013-12-23	2017-01-05
563 SAP SE SPONSORED A D R			2017-01-05
1479 SCHNEIDER ELECT SE UNSP A D R		2013-10-21	2017-01-05
3022 873 SCOUT INTERNATIONAL FUND		2011-10-27	2017-01-05
190 SEALED AIR CORP NEW COM		2009-11-20	2017-01-05
585 SPECTRA ENERGY CORP		2013-10-21	2017-01-05
774 STARBUCKS CORP COM		2013-10-21	2017-01-05
595 SUNTRUST BKS INC		2013-10-21	2017-01-05

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)
10,761		19,304	-8,543
167,018		134,949	32,069
26,521		19,791	6,730
49,391		40,735	8,656
20,513		24,588	-4,075
64,024		93,044	-29,020
8,955		4,219	4,736
24,546		20,772	3,774
43,312		30,808	12,504
32,564		20,598	11,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,543
			32,069
			6,730
			8,656
			-4,075
			-29,020
			4,736
			3,774
			12,504
			11,966

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)
1720 TAIWAN SEMICONDUCTOR ADR		2013-10-21	2017-01-05
124 3M CO COM		2013-10-21	2017-01-05
307 TRACTOR SUPPLY CO COM		2013-10-21	2017-01-05
619 UNILEVER PLC SPONSORED ADR NEW			2017-01-05
233 UNITED TECHNOLOGIES CORP COM			2017-01-05
1070 U N U M PROVIDENT CORP		2013-10-21	2017-01-05
1548 947 VANGUARD STRATEGIC EQUITY FUND 114		2014-12-23	2017-01-05
592 VISA INC		2012-09-06	2017-01-05
81 ALLERGAN PLC		2015-03-17	2017-01-05
399 ACCENTURE PLC CL A			2017-01-05

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)
51,186		32,680	18,506
21,948		15,295	6,653
23,029		21,016	2,013
25,490		23,730	1,760
25,870		16,255	9,615
47,272		34,249	13,023
50,945		50,000	945
47,951		19,092	28,859
17,823		24,705	-6,882
45,897		23,491	22,406

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	
			18,506
			6,653
			2,013
			1,760
			9,615
			13,023
			945
			28,859
			-6,882
			22,406

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)
262 BUNGE LIMITED		2013-10-21	2017-01-05
344 EATON CORP PLC		2012-11-30	2017-01-05
140 CHUBB LTD		2012-09-06	2017-01-05
249 LYONDELLBASELL INDUSTRIES CL A		2013-12-23	2017-01-05
1 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		1911-11-11	2017-03-30
1 AMERICAN INTL GROUP INC NEW		1911-11-11	2017-05-02
1 BARCLAYS PLC A D R		1911-11-11	2017-05-31
3331 NATIONAL GRID PLC A D R		2010-09-14	2017-06-01
290 REYNOLDS AMERICAN INC		2010-11-29	2017-07-25
331 REYNOLDS AMERICAN INC		2017-01-05	2017-07-25

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)
18,743		21,381	-2,638
23,109		16,195	6,914
18,246		10,491	7,755
21,958		19,352	2,606
14			14
44			44
18			18
23		16	7
19,101		4,583	14,518
21,801		18,390	3,411

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	
			-2,638
			6,914
			7,755
			2,606
			14
			44
			18
			7
			14,518
			3,411

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)
646 BRITISH AMER SPON ADR		2009-11-25	2017-09-21
18265 289 TFS MARKET NEUTRAL FUND			2017-10-04
21 ALPHABET INC CL C		2012-09-06	2017-10-05
157 354 BRITISH AMER SPON ADR		2009-11-25	2017-10-05
652 646 BRITISH AMER SPON ADR			2017-10-05
226 CULLEN FROST BANKERS INC		2017-01-05	2017-10-05
400 DR REDDYS LABORATORIES LTD A D R		2017-01-05	2017-10-05
2700 FLY LEASING LTD A D R		2017-01-05	2017-10-05
344 GILEAD SCIENCES INC COM		2012-09-06	2017-10-05
207 JP MORGAN CHASE & CO COM			2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		21	20
258,271		281,555	-23,284
20,281		7,294	12,987
9,666		5,061	4,605
40,092		41,102	-1,010
21,430		19,767	1,663
14,500		18,735	-4,235
38,970		36,781	2,189
28,435		10,225	18,210
20,124		9,538	10,586

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	
			20
			-23,284
			12,987
			4,605
			-1,010
			1,663
			-4,235
			2,189
			18,210
			10,586

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)
960 NICE SYS LTD SPONSORED ADR		2017-01-05	2017-10-05
82 NOVARTIS AG SPONSORED ADR		2009-11-25	2017-10-05
376 NOVARTIS AG SPONSORED ADR		2017-01-05	2017-10-05
5959 429 NUVEEN REAL ESTATE SECS I		2000-05-08	2017-10-05
36363 567 NUVEEN FUNDS CORE BD FD I		2000-05-10	2017-10-05
731 POWERSHARES QQQ ETF		2017-01-05	2017-10-05
979 372 PRINCIPAL GL R E SEC INS		2017-01-05	2017-10-05
9410 521 PRINCIPAL GL R E SEC INS		2013-10-21	2017-10-05
281 QUALCOMM INC		2012-09-06	2017-10-05
323 SCHLUMBERGER LTD ORD		2012-09-06	2017-10-05

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)
77,900		65,798	12,102
7,009		4,583	2,426
32,140		27,948	4,192
134,206		69,162	65,044
354,181		340,690	13,491
107,513		88,262	19,251
9,265		8,628	637
89,024		83,942	5,082
14,659		17,111	-2,452
22,277		23,724	-1,447

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	
			12,102
			2,426
			4,192
			65,044
			13,491
			19,251
			637
			5,082
			-2,452
			-1,447

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)
1434 SYSMEX CORP UNSPON A D R		2013-10-21	2017-10-05
6351 UNI CHARM CORPORATION A D R		2013-10-21	2017-10-05
423 VERIZON COMMUNICATIONS			2017-10-05
302 WPP PLC SPONSORED A D R		2013-10-21	2017-10-05
397 WAL MART STORES INC COM			2017-10-05
33 ALPHABET INC CL C		2012-09-06	2017-12-07
2743 419 CAUSEWAY EMERGING MARKETS INSTL		2017-01-05	2017-12-07
528 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2012-09-06	2017-12-07
462 GLAXO SMITHKLINE P L C A D R			2017-12-07
470 GLAXO SMITHKLINE P L C A D R		2017-01-05	2017-12-07

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)
46,647		24,428	22,219
28,833		27,623	1,210
21,044		15,716	5,328
27,518		31,897	-4,379
31,568		20,045	11,523
34,082		11,462	22,620
37,420		29,108	8,312
27,103		19,174	7,929
16,050		23,142	-7,092
16,327		18,677	-2,350

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	
			22,219
			1,210
			5,328
			-4,379
			11,523
			22,620
			8,312
			7,929
			-7,092
			-2,350

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)
109 HOME DEPOT INC COM		2013-10-21	2017-12-07
1088 I N G GROEP NV SPONSORED ADR		2017-10-05	2017-12-07
171 LAM RESEARCH CORP		2017-01-05	2017-12-07
237 MICROSOFT CORP COM		2012-09-06	2017-12-07
292 4165 NATIONAL GRID PLC A D R		2017-01-05	2017-12-07
88 5835 NATIONAL GRID PLC A D R		2010-09-14	2017-12-07
3855 175 NUVEEN CORE PLUS BOND I		1987-05-06	2017-12-07
469 157 NUVEEN CORE PLUS BOND I		2005-12-15	2017-12-07
347 525 VANGUARD SMALL CAP VALUE INDEX FUND		2017-10-05	2017-12-07
757 WESTPAC BANKING COPR SPON ADR		2017-01-05	2017-12-07

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)
19,860		8,128	11,732
19,720		20,071	-351
32,400		18,406	13,994
19,545		7,425	12,120
17,407		18,670	-1,263
5,273		4,241	1,032
42,484		39,959	2,525
5,170		5,059	111
19,715		19,315	400
17,819		18,531	-712

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	
			11,732
			-351
			13,994
			12,120
			-1,263
			1,032
			2,525
			111
			400
			-712

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)
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)
			65,048

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	

TY 2017 Accounting Fees Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule

Name: JEANETTE L WINDEGGER EDUCATIONAL FDN

EIN: 43-6263603

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN CORE PLUS BOND 1 FFIIX		
COLUMBIA INCOME FD CL Z SRINX		
FEDERATED INST HI YLD FIHBX		
LOOMIS SAYLES GIBI BOND LSGBX		
NUVEEN FUNDS CORE BD FD1 FINIX		
NUVEEN STRATEGIC INCOME I		
31420B300 FEDERATED INST HI YL	296,660	294,243
464287176 ISHARES BARCLAYS TIP	193,215	193,708
19765N518 COLUMBIA INCOME FD C	593,803	596,118
693390882 P I M C O FOREIGN BO	280,504	285,283
670678622 NUVEEN CORE PLUS BON	755,356	787,523
670678630 NUVEEN FUNDS CORE BD	465,950	480,892
277923728 EATON VANCE GLOBAL M	288,000	289,597

TY 2017 Investments Corporate Stock Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
861012102 STMICROELECTRONICS N	18,563	36,822
686330101 ORIX CORP SPONS A D	18,403	19,160
91324P102 UNITED HEALTH GROUP	38,279	52,029
83175M205 SMITH NEPHEW P L C	57,237	61,268
922908553 VANGUARD REIT ETF	141,043	143,223
674599105 OCCIDENTAL PETROLEUM	38,119	41,765
742718109 PROCTER GAMBLE CO	20,474	23,889
539830109 LOCKHEED MARTIN CORP	20,121	20,547
344419106 FOMENTO ECONOMICO ME	1,975	4,132
949746101 WELLS FARGO CO	18,038	19,900
30161N101 EXELON CORPORATION	5,320	5,439
26078J100 DOWDUPONT INC	19,713	19,657
166764100 CHEVRON CORPORATION	16,698	21,282
05577E101 B T GROUP P L C A D	2,788	3,753
98426T106 YY INC A D R	20,014	25,439
693483109 POSCO A D R	19,489	19,923
456463108 INDUSTRIAS BACHOCO S	26,058	30,827
20030N101 COMCAST CORP CL A	23,964	27,394
17133Q502 CHUNGHWA TELECOM CO	20,416	22,079
896438306 TRINITY BIOTECH PLC	18,563	13,500
74254V273 PRINCIPAL GL R E SEC	79,228	88,217
74925K581 ROBECO BOSTON PARTNE	247,582	270,133
075887109 BECTON DICKINSON AND	18,454	23,975
835699307 SONY CORP A D R	34,031	41,354
437076102 HOME DEPOT INC	12,527	31,841
641069406 NESTLE SA SPONSORED	60,220	82,273
03524A108 ANHEUSER BUSCH INBEV	1,503	2,677
404280406 HSBC HOLDINGS PLC SP	1,469	1,446
58933Y105 MERCK AND CO INC	34,262	42,371
46625H100 J P MORGAN CHASE CO	16,223	43,632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500754106 HJ HEINZ HOLDING COR	1,590	4,355
430070409 HIGHLAND LONG SHORT	121,561	130,690
717081103 PFIZER INC	16,481	35,713
548661107 LOWES CO INC	20,766	40,243
09247X101 BLACKROCK INC	18,330	24,658
756255204 RECKITT BENCKISER SP	18,539	20,854
03485P300 ANGLO AMERICAN PLC S	1,640	756
001317205 AIA GROUP LTD ADR	20,176	22,595
92532W103 VERSUM MATERIALS INC	333	1,211
06828M876 BARON EMERGING MARKE	309,477	422,439
921937686 VANGUARD SMALL CAP V	144,791	156,686
369550108 GENERAL DYNAMICS COR	10,356	33,366
571748102 MARSH MCLENNAN COS I	39,187	46,718
882508104 TEXAS INSTRUMENTS IN	18,302	26,110
907818108 UNION PACIFIC CORP	19,934	23,468
701094104 PARKER HANNIFIN CORP	9,428	25,746
053015103 AUTOMATIC DATA PROCE	36,345	41,485
452308109 ILLINOIS TOOL WORKSI	19,078	26,195
879382208 TELEFONICA SA SPON A	2,625	881
00687A107 ADIDAS AG A D R	19,260	25,155
771195104 ROCHE HOLDINGS LTD S	21,286	29,054
595017104 MICROCHIP TECHNOLOGY	24,206	33,922
037833100 APPLE INC	15,283	39,938
594918104 MICROSOFT CORP	14,789	47,560
681919106 OMNICOM GROUP INC	27,928	23,961
031162100 AMGEN INC	27,268	30,954
670100205 NOVO NORDISK AS A D	20,744	31,934
74460D109 PUBLIC STORAGE INC	20,147	19,646
654624105 NIPPON TELEGRAPH TEL	30,020	30,517
816851109 SEMpra ENERGY	7,466	16,145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46434V803 ISHARES CURRENCY HED	249,932	278,505
832696405 JM SMUCKER CO THE	38,591	41,372
780259206 ROYAL DUTCH SHELL PL	40,533	38,225
500467501 KONINKLIJKE AHOLD DE	27,227	28,811
025537101 AMERICAN ELECTRIC PO	8,010	21,115
478160104 JOHNSON JOHNSON	36,340	55,748
501044101 KROGER CO	38,459	41,779
693475105 P N C FINANCIAL SERV	19,110	23,519
665859104 NORTHERN TR CORP	18,217	20,278
887317303 TIME WARNER INC	18,057	17,379
69331C108 PG E CORP	10,342	10,804
58155Q103 MCKESSON CORPORATION	4,930	12,164
438516106 HONEYWELL INTERNATIO	18,427	24,231
62942M201 NTT DOCOMO INC A D R	19,955	20,799
585464100 MELCO CROWN ENTERTAI	63,959	88,253
89417E109 TRAVELERS COS INC	3,221	8,952
73935A104 POWERSHARES QQQ ETF	666,611	859,951
000375204 ABB LTD A D R	18,537	23,038
84473L105 SOUTH32 W I A D R	58	95
48268K101 KT CORP SP A D R	53,189	58,678
88579Y101 3M CO	24,893	52,958
02209S103 ALTRIA GROUP INC	18,850	19,781
718172109 PHILIP MORRIS INTL	44,083	50,923
779556109 ROWE T PRICE MID-CAP	105,609	153,162
641233200 NEUBERGER BERMAN GEN	119,206	120,146
670678507 NUVEEN REAL ESTATE S	155,267	274,932
002824100 ABBOTT LABORATORIES	29,611	30,704
009158106 AIR PRODS CHEMICALS	3,546	10,501
384802104 GRAINGER W W INC	25,007	25,515
778296103 ROSS STORES INC	20,005	24,557

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23636T100 DANONE SPONS A D R	20,642	26,346
92932M101 WNS HOLDINGS LTD ADR	20,006	21,791
30231G102 EXXON MOBIL CORP	45,886	41,820
03073E105 AMERISOURCEBERGEN CO	18,095	19,925
609207105 MONDELEZ INTERNATION	3,211	7,233
75955B102 RELX NV SPON A D R	20,869	28,630
H1467J104 CHUBB LTD	11,937	28,203
138006309 CANON INC SPONS A D	76,821	99,484
857477103 STATE STR CORP	20,676	28,893
060505104 BANK OF AMERICA CORP	12,656	25,594
256677105 DOLLAR GENERAL CORP	40,893	49,016
60687Y109 MIZUHO FNL GRP A D R	30,393	29,582
12572Q105 CME GROUP INC	18,336	23,222
00769G543 CAMBIAR INTL EQUITY	350,834	406,004
741479109 PRICE T ROWE GROWTH	10,749	25,280
458140100 INTEL CORP	10,232	24,280
126650100 CVS HEALTH CORPORATI	31,963	28,638
001055102 AFLAC INC	18,239	22,911
149498107 CAUSEWAY EMERGING MA	287,543	384,024
77957Y106 T ROWE PRICE MID CAP	99,676	129,550

TY 2017 Investments - Other Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIR PRODS & CHEMS INC			
AMERICAN TOWER CORP AMT			
BANK OF AMERICA CORP BAC			
CHEVRON CORPORATION			
GENERAL DYNAMICS CORP			
GILEAD SCIENCES INC GILD			
GOLDMAN SACHS GROUP INC			
INTERNATIONAL BUSINESS MACHINE			
J P MORGAN CHASE & CO			
JOHNSON & JOHNSON			
LINCOLN NATL CORP IND			
PFIZER INC			
PRINCIPAL GI R E SEC INS POSI			
UNITED TECHNOLOGIES CORP			
VERIZON COMMUNICATIONS INC			
NESTLE SA SPONSORED A D R			
ANADARKO PETROLEUM CORP APC			
BED BATH & BEYOND INC BBBY			
BUNGE LIMITED BG			
CATERPILLAR INC			
MERCK & CO INC MRK			
P P G INDS INC PPG			
WPP PLC SPONSORED ADR WPPGY			
FANUC CORPORATION ADR			
LYONDELLBASELL INDUSTRIES LYB			
LAUDER ESTEE COS INC CL A EL			
T ROWE PRICE SM CAP VALUE FD			
AMERICAN ELECTRIC POWER CO INC			
AMERICAN EXPRESS CO			
AIA GROUP LTD ADR AAGIY			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB CO BMY			
CANADIAN NATL RY CO CNJ			
EXXON MOBIL CORP XOM			
HOME DEPOT INC			
INTEL CORP			
I C IC I BANK LIMITED ADR IBN			
MASTERCARD INC			
MCKESSON CORPORATION			
MICROSOFT CORP			
NIKE INC			
PACCAR INC			
PROCTER & GAMBLE CO			
SEALED AIR CORP			
3M CO			
ABBVIE INC ABBV			
ACCENTURE PLC			
ANGLO AMERICAN PLC A D R			
ALLIANZ S E A D R			
ATLAS COPRO AB A D R CI B			
BRITISH AMERN TOB PLC			
CARNIVAL CORP			
DBS GROUP HLDGS LTD			
MITSUBISHI ESTATE ADR MITEY			
NATIONAL GRID PLC SP A D R			
NOVO NORDISK ADR NVO			
FOMENTO ECONOMICO MEX SP A D R			
GLAXO SMITHKLINE P L C A D R			
NOVARTIS AG ADR			
SYSMEX CORP UNSPON ADR SSMXY			
TELEFONICA SA SPON A D R			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNILEVER PLC SPSD ADR			
APPLE INC			
BOEING CO			
CITIGROUP INC			
CSI LIMITED A D R CMXHY			
DOLLAR TREE INC DLTR			
GENERAL ELECTRIC CO GE			
IMPERIAL OIL LTD IMO			
ORACLE CORPORATION			
PARKER HANNIFIN CORP			
REYNOLDS AMERICAN INC			
SEMPRA ENERGY			
UNI CHARM CORP ADR UNICY			
UNUM GROUP UNM			
WAL MART STORES INC			
ANHEUSER BUSCH INBEV NV A D R			
B H P BILLITON PLC SPSD A D R			
B T GROUP P L C A D R			
BAIDU COM INC ADR BIDU			
BAYERISCHE MOTOREN WERKE UNSPN			
HSBC HOLDINGS PLC SPON A D R			
LVMH MOET HENNESSY LOU VUITT			
ROCHE HLDG LTD A D R			
SALESFORCE COM INC CRM			
ROYAL DUTCH SHELL PLC A D R			
SCHNEIDER ELECT SA UNSP A D R			
CERNER CORPORATION CERN			
TAIWAN SEMICONDUCTOR ADR			
NUVEEN REAL ESTATE SECURIT			
OPPENHEIMER DEVELOPING MKTS FD			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCOUT INTERNATIONAL FUND			
CAPITAL ONE FINANCIAL CORP			
CUMMINS INC			
EXEION CORPORATION EXC			
HASBRO INC			
MATTEL INC			
MONDELEZ INTERNATIONAL W I			
MORGAN STANLEY			
P G E CORP			
QUALCOMM INC			
RALPH LAUREN CORP			
TRAVELERS COS INC			
VISA INC CLASS A SHARES			
AIR LIQUIDE SA A D R			
DASSAULT SYSTEMES SA A D R			
EATON CORP PLC			
FRESENIUS MED CARE			
ITAU UNIBANCO HLDGS SA A D R			
SAP AG A D R			
SCHLUMBERGER LTD			
ABERDEEN FDS EMRGN MKT INSTL			
AMERICAN EUROPACIFIC GRTH F2			
TFS MARKET NEUTRAL FUND			
BIOGEN IDEC INC BIIB			
DOVER CORP DOV			
ECOLAB INC ECL			
EMERSON ELEC CO EMR			
LIBERTY PPTY TR SH BEN INT LRY			
LOWES CO INC LOW			
M T BANK CORP MTB			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARATHON OIL CORP MRO			
NORFOLK SOUTHN CORP NSC			
PRAXAIR			
SPECTRA ENERGY CORP SE			
STARBUCKS CORP SBUX			
STATE STR CORP STT			
SUNTRUST BKS INC STI			
TRACTOR SUPPLY CO TSCO			
LOREAL UNSPONSORED ADR LRLCY			
T ROWE PRICE GRWTH STOCK #40			
T ROWE PRICE MID CAP GROWTH FD			
T ROWE PRICE MID CAP VALUE FD			
VANGUARD STRATEGIC EQUITY			
VANGUARD REIT ETF			
SOUTH32 LTD A D R			
HJ HEINZ HOLDING CORP			
HIGHLAND LONG SHORT EQUITY Z			
GOLDMAN SACHS COMM STRAT INS			
CREDIT SUISSE COMM RET ST CO			
ALPHABET INC CL C			
ALPHABET INC CL A			
ALLERGAN PLC			
CHUBB LTD			
DELL TECHNOLOGIES CL V			
THE PRICELINE GROUP INC			
VERSUM MATERIALS INC			
00203H859 AQR MANAGED FUTURES	AT COST	207,737	207,626

TY 2017 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	7,936	8,754	8,754

TY 2017 Other Decreases Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

Description	Amount
2016 ROC ADJUSTMENT	8,003
BRITISH AMERN TOB PLC SPON ADR ADJUSTMEN	353
COST BASIS ADJUSTMENT	455

TY 2017 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	698	698		0

TY 2017 Other Income Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,543	0	

TY 2017 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	5,106	5,106		0
FEDERAL ESTIMATES - PRINCIPAL	1,108	0		0
FOREIGN TAXES ON NONQUALIFIED	661	661		0