

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) ▶ \$ <u>8,686,060</u>	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)
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	232,964	226,053		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,393			
	b Gross sales price for all assets on line 6a <u>881,201</u>				
	7 Capital gain net income (from Part IV, line 2)		82,393		
	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	315,357	308,446			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	105,799	95,219		10,580
	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)	43,751	7,027		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)	714	714		
	24 Total operating and administrative expenses. Add lines 13 through 23	154,764	102,960	0	15,080
	25 Contributions, gifts, grants paid	470,462			470,462
26 Total expenses and disbursements. Add lines 24 and 25	625,226	102,960	0	485,542	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-309,869				
b Net investment income (if negative, enter -0-)		205,486			
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	8,130	5,263	5,263
	2 Savings and temporary cash investments	206,378	108,955	108,955
	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	5,142,101	5,782,711
	c Investments—corporate bonds (attach schedule)	2,873,488	2,706,304	2,628,248
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	207,737	165,403	151,062
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	8,754	9,821	9,821	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,462,036	8,137,847	8,686,060	
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	8,462,036	8,137,847	
	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)	8,462,036	8,137,847		
31 Total liabilities and net assets/fund balances (see instructions) .	8,462,036	8,137,847		

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	8,462,036
2 Enter amount from Part I, line 27a	2	-309,869
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,152,167
5 Decreases not included in line 2 (itemize) ▶ _____	5	14,320
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,137,847

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	82,393
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	493,727	9,553,368	0.051681
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

2 Total of line 1, column (d)	2	0.281218
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056244
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,537,410
5 Multiply line 4 by line 3	5	536,422
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,055
7 Add lines 5 and 6	7	538,477
8 Enter qualifying distributions from Part XII, line 4	8	485,542

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 15,362, with 13,306 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,577,044
b	Average of monthly cash balances.	1b	105,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,682,650
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	9,682,650
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,537,410
6	Minimum investment return. Enter 5% of line 5.	6	476,871

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	476,871
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,110
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,110
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	472,761
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	472,761
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	472,761

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	485,542
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	485,542
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	485,542

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				472,761
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.			0	
b From 2014.			64,238	
c From 2015.			11,549	
d From 2016.			16,971	
e From 2017.			35,529	
f Total of lines 3a through e.	128,287			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>485,542</u>				
a Applied to 2017, 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 2018 distributable amount.				472,761
e Remaining amount distributed out of corpus	12,781			
5 Excess distributions carryover applied to 2018 (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	141,068			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	141,068			
10 Analysis of line 9				
a Excess from 2014.			64,238	
b Excess from 2015.			11,549	
c Excess from 2016.			16,971	
d Excess from 2017.			35,529	
e Excess from 2018.			12,781	

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	235,231
ST LOUIS UNIVERSITY ATTN TREASURERS OFFICE SAINT LOUIS, MO 63104	NONE	PC	SCHOLARSHIPS	235,231
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 73 ANGLO AMERICAN PLC SPONS A D R		2009-11-25	2018-04-10
1 206 B T GROUP P L C A D R			2018-04-10
28 HSBC HLDGS PLC SPONSORED ADR NEW		2010-10-12	2018-04-10
759 KT CORP SP A D R		2017-01-05	2018-04-10
539 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-05	2018-04-10
226 ORIX CORP SPONS A D R		2017-01-05	2018-04-10
597 RECKITT BENCKISER SPON A D R		2017-01-05	2018-04-10
7 SOUTH32 W I A D R		2015-05-29	2018-04-10
91 TELEFONICA SA SPON A D R			2018-04-10
2647 TRINITY BIOTECH PLC SPON A D R		2017-01-05	2018-04-10

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)
889		1,640	-751
3,485		2,788	697
1,348		1,469	-121
10,656		10,740	-84
15,841		8,704	7,137
19,705		18,403	1,302
10,352		10,089	263
94		58	36
915		2,625	-1,710
13,049		18,563	-5,514

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	
			-751
			697
			-121
			-84
			7,137
			1,302
			263
			36
			-1,710
			-5,514

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)
190 TIME WARNER INC		2017-01-05	2018-06-14
1 03 ATT INC		2017-01-05	2018-08-16
8 GARRETT MOTION INC		2017-01-05	2018-10-23
3333 RESIDEO TECHNOLOGIES INC		2017-01-05	2018-11-05
660 AIA GROUP LTD ADR		2017-10-05	2018-12-26
4532 589 AQR MANAGED FUTURES STR I		2017-01-05	2018-12-26
802 601 CAMBIAR INTL EQUITY FUND INS		2017-01-05	2018-12-26
159 CME GROUP INC		2017-01-05	2018-12-26
1561 CANON INC ADR REPSTG 5 SHS		2017-01-05	2018-12-26
172 DOLLAR GENERAL CORP		2017-10-05	2018-12-26

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)
19,097		18,057	1,040
1		1	
12		10	2
8		7	1
21,258		20,176	1,082
38,436		42,334	-3,898
18,580		19,752	-1,172
27,751		18,336	9,415
41,272		45,082	-3,810
17,423		14,035	3,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,040
			2
			1
			1,082
			-3,898
			-1,172
			9,415
			-3,810
			3,388

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)
4972 212 EATON VANCE GLOBAL MACRO FD CL I		2017-01-05	2018-12-26
1 4100 334 FEDERATED INST HI YLD BD FD		2013-10-21	2018-12-26
363 INVESCO QQQ TRUST ETF		2017-01-05	2018-12-26
636 KROGER CO COM			2018-12-26
2500 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-12-26
180 MICROSOFT CORP COM			2018-12-26
212 NESTLE S A SPONSORED ADR REPSTG REG SH		2017-01-05	2018-12-26
11990 092 NUVEEN CORE PLUS BOND I		1987-06-03	2018-12-26
5423 639 P I M C O FOREIGN BOND FD US HD INST		2017-10-05	2018-12-26
255 POSCO A D R		2017-12-07	2018-12-26

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)
42,413		43,918	-1,505
37,313		41,905	-4,592
52,337		43,829	8,508
16,898		20,022	-3,124
42,536		55,256	-12,720
17,046		5,496	11,550
16,881		15,567	1,314
125,296		127,002	-1,706
57,653		57,708	-55
13,696		19,489	-5,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,505
			-4,592
			8,508
			-3,124
			-12,720
			11,550
			1,314
			-1,706
			-55
			-5,793

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)
418 PFIZER INC			2018-12-26
1 1241 RELX PLC SPON A D R		2017-01-05	2018-12-26
627 SMITH NEPHEW P L C A D R		2017-10-05	2018-12-26
381 SONY CORP AMERN SH NEW		2017-10-05	2018-12-26
1686 STMICROELECTRONICS N V		2017-01-05	2018-12-26
73 UNITEDHEALTH GRP INC COM		2017-01-05	2018-12-26
225 YY INC A D R		2017-10-05	2018-12-26
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)
16,954		7,439	9,515
24,522		20,869	3,653
22,415		22,929	-514
17,482		14,093	3,389
21,640		18,563	3,077
16,931		11,840	5,091
13,013		20,014	-7,001
			66,003

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	
			9,515
			3,653
			-514
			3,389
			3,077
			5,091
			-7,001

TY 2018 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 2018 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
31420B300 FEDERATED INST HI YL	274,755	250,661
464287176 ISHARES BARCLAYS TIP	193,215	185,948
19765N518 COLUMBIA INCOME FD C	593,803	557,341
693390882 P I M C O FOREIGN BO	222,796	226,773
670678622 NUVEEN CORE PLUS BON	612,784	624,552
670678630 NUVEEN FUNDS CORE BD	465,950	463,593
277923728 EATON VANCE GLOBAL M	243,001	227,942
72369L107 PIONEER ILS INTERVAL	100,000	91,438

TY 2018 Investments Corporate Stock Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
861012102 STMICROELECTRONICS N		
686330101 ORIX CORP SPONS A D	20,320	20,893
91324P102 UNITED HEALTH GROUP	26,438	40,607
83175M205 SMITH NEPHEW P L C	34,308	41,978
922908553 VANGUARD REIT ETF	161,031	149,140
674599105 OCCIDENTAL PETROLEUM	38,119	34,802
742718109 PROCTER GAMBLE CO	20,474	23,899
539830109 LOCKHEED MARTIN CORP	20,121	16,758
344419106 FOMENTO ECONOMICO ME	1,975	3,786
949746101 WELLS FARGO CO	18,038	15,114
30161N101 EXELON CORPORATION	5,320	6,224
26078J100 DOWDUPONT INC	19,713	14,760
166764100 CHEVRON CORPORATION	40,389	44,060
05577E101 B T GROUP P L C A D		
98426T106 YY INC A D R		
693483109 POSCO A D R		
456463108 INDUSTRIAS BACHOCO S	26,058	21,283
20030N101 COMCAST CORP CL A	23,964	23,290
17133Q502 CHUNGHWA TELECOM CO	20,416	22,297
896438306 TRINITY BIOTECH PLC		
74254V273 PRINCIPAL GL R E SEC	79,228	82,194
74925K581 ROBECO BOSTON PARTNE	247,582	229,160
075887109 BECTON DICKINSON AND	18,454	25,236
835699307 SONY CORP A D R	19,938	26,023
437076102 HOME DEPOT INC	12,527	28,866
641069406 NESTLE SA SPONSORED	44,653	60,315
03524A108 ANHEUSER BUSCH INBEV	1,503	1,579
404280406 HSBC HOLDINGS PLC SP		
58933Y105 MERCK AND CO INC	34,262	57,537
46625H100 J P MORGAN CHASE CO	16,223	39,829

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500754106 THE KRAFT HEINZ CO	1,590	2,410
430070409 HIGHLAND LONG SHORT	138,485	124,682
717081103 PFIZER INC	9,042	24,793
548661107 LOWES CO INC	20,766	39,992
09247X101 BLACKROCK INC	18,330	18,855
756255204 RECKITT BENCKISER SP	8,450	7,565
03485P300 ANGLO AMERICAN PLC S		
001317205 AIA GROUP LTD ADR		
92532W103 VERSUM MATERIALS INC	333	887
06828M876 BARON EMERGING MARKE	309,477	342,734
921937686 VANGUARD SMALL CAP V	161,715	151,813
369550108 GENERAL DYNAMICS COR	10,356	25,782
571748102 MARSH MCLENNAN COS I	39,187	45,777
882508104 TEXAS INSTRUMENTS IN	18,302	23,625
907818108 UNION PACIFIC CORP	19,934	24,190
701094104 PARKER HANNIFIN CORP	9,428	19,239
053015103 AUTOMATIC DATA PROCE	36,345	46,416
452308109 ILLINOIS TOOL WORKSI	19,078	19,890
879382208 TELEFONICA SA SPON A		
00687A107 ADIDAS AG A D R	19,260	26,294
771195104 ROCHE HOLDINGS LTD S	21,286	28,594
595017104 MICROCHIP TECHNOLOGY	24,206	27,761
037833100 APPLE INC	15,283	37,227
594918104 MICROSOFT CORP	9,293	38,190
681919106 OMNICOM GROUP INC	27,928	24,096
031162100 AMGEN INC	27,268	34,651
670100205 NOVO NORDISK AS A D	37,576	45,149
74460D109 PUBLIC STORAGE INC	20,147	19,027
654624105 NIPPON TELEGRAPH TEL	30,020	26,253
816851109 SEMBRA ENERGY	7,466	16,337

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46434V803 ISHARES CURRENCY HED	249,932	242,149
832696405 JM SMUCKER CO THE	38,591	31,132
780259206 ROYAL DUTCH SHELL PL	40,533	33,389
500467501 KONINKLIJKE AHOLD DE	27,227	33,026
025537101 AMERICAN ELECTRIC PO	8,010	21,450
478160104 JOHNSON JOHNSON	36,340	51,491
501044101 KROGER CO	18,437	24,365
693475105 P N C FINANCIAL SERV	19,110	19,056
665859104 NORTHERN TR CORP	18,217	16,969
887317303 TIME WARNER INC		
69331C108 PG E CORP	10,342	5,724
58155Q103 MCKESSON CORPORATION	4,930	8,617
438516106 HONEYWELL INTERNATIO	17,697	20,875
62942M201 NTT DOCOMO INC A D R	19,955	19,469
585464100 MELCO CROWN ENTERTAI		
89417E109 TRAVELERS COS INC	3,221	7,904
73935A104 POWERSHARES QQQ ETF		
000375204 ABB LTD A D R	18,537	16,330
84473L105 SOUTH32 W I A D R		
48268K101 KT CORP SP A D R	42,450	42,660
88579Y101 3M CO	24,893	42,872
02209S103 ALTRIA GROUP INC	35,471	31,264
718172109 PHILIP MORRIS INTL	44,083	32,178
779556109 ROWE T PRICE MID-CAP	105,609	134,435
641233200 NEUBERGER BERMAN GEN	138,498	119,682
670678507 NUVEEN REAL ESTATE S	160,267	250,232
002824100 ABBOTT LABORATORIES	29,611	38,914
009158106 AIR PRODS CHEMICALS	3,546	10,243
384802104 GRAINGER W W INC	25,007	30,495
778296103 ROSS STORES INC	20,005	25,459

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23636T100 DANONE SPONS A D R	20,642	21,963
92932M101 WNS HOLDINGS LTD ADR	20,006	22,404
30231G102 EXXON MOBIL CORP	45,886	34,095
03073E105 AMERISOURCEBERGEN CO	18,095	16,145
609207105 MONDELEZ INTERNATION	3,211	6,765
75955B102 RELX NV SPON A D R		
H1467J104 CHUBB LTD	11,937	24,932
138006309 CANON INC SPONS A D	31,739	30,332
857477103 STATE STR CORP	20,676	18,669
060505104 BANK OF AMERICA CORP	12,656	21,363
256677105 DOLLAR GENERAL CORP	26,858	38,368
60687Y109 MIZUHO FNL GRP A D R	30,393	24,381
12572Q105 CME GROUP INC		
00769G543 CAMBIAR INTL EQUITY	331,082	310,364
741479109 PRICE T ROWE GROWTH	10,749	23,044
458140100 INTEL CORP	10,232	24,685
126650100 CVS HEALTH CORPORATI	31,963	25,880
001055102 AFLAC INC	18,239	23,782
149498107 CAUSEWAY EMERGING MA	304,468	325,952
77957Y106 T ROWE PRICE MID CAP	116,601	121,031
76118Y104 RESIDEO TECHNOLOGIES	525	534
46090E103 INVESCO QQQ TRUST ET	622,782	795,673
00206R102 ATT INC	8,883	7,791
17275R102 CISCO SYSTEMS INC	21,494	23,008
500472303 KONINKLIJKE PHILIPS	17,703	18,433
126132109 CNOOC LTD A D R	27,229	28,813
86562M209 SUMITOMO MITSUI FINL	30,576	31,150
29446M102 EQUINOR ASA SPON ADR	17,454	18,270
366505105 GARRETT MOTION INC	188	185
226718104 CRITEO SA SPON A D R	16,871	16,654

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
487836108 KELLOGG CO	16,796	17,331
653656108 NICE SYS LTD SPONSOR	50,983	52,590
66987V109 NOVARTIS AG A D R	34,233	35,611
088606108 B H P BILLITON LIMIT	21,922	22,889
705015105 PEARSON P L C A D R	16,905	17,385

TY 2018 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
00203H859 AQR MANAGED FUTURES	AT COST	165,403	151,062

TY 2018 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	8,754	9,821	9,821

TY 2018 Other Decreases Schedule**Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

Description	Amount
EATON VANCE GLOBAL ROC ADJ	5,830
PY ROC ADJ	8,490

TY 2018 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	714	714		0

TY 2018 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	5,942	5,942		0
FEDERAL TAX PAYMENT - PRIOR YE	17,252	0		0
FEDERAL ESTIMATES - PRINCIPAL	19,472	0		0
FOREIGN TAXES ON NONQUALIFIED	1,085	1,085		0