

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation JEANETTE L WINDEGGER EDUCATIONAL FDN		<b>A Employer identification number</b> 43-6263603	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634		<b>B Telephone number</b> (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>10,135,554</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	266,864	264,455		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	51,440			
	<b>b</b> Gross sales price for all assets on line 6a <u>51,773</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		51,440		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	13,306				
<b>12 Total.</b> Add lines 1 through 11	331,610	315,895			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	98,300	88,470		9,830
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	4,500	0	0	4,500
	<b>c</b> Other professional fees (attach schedule)	4,738	4,264		474
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	9,567	7,511		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	825	825		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	117,930	101,070	0	14,804
	<b>25</b> Contributions, gifts, grants paid	196,510			196,510
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	314,440	101,070	0	211,314	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	17,170				
<b>b Net investment income</b> (if negative, enter -0-)		214,825			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	5,263	4,337	4,337
	<b>2</b> Savings and temporary cash investments . . . . .	108,955	118,525	118,525
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,142,101	5,140,070	7,038,112
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,706,304	1,621,740	1,644,836
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	165,403	1,244,137	1,311,048
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	9,821	18,696	18,696	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,137,847	8,147,505	10,135,554	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	8,137,847	8,147,505	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	8,137,847	8,147,505		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	8,137,847	8,147,505		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	8,137,847
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	17,170
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	122
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,155,139
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	7,634
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	8,147,505

**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.)
<b>1 a</b> 1. BANK OF AMERICA CLASS ACTION PROCEEDS		1911-11-11	2019-02-21
<b>b</b> 32. VERSUM MATERIALS INC			2019-10-07
<b>c</b> CAPITAL GAIN DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 45			45
<b>b</b> 1,696		333	1,363
<b>c</b>			50,032
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			45
<b>b</b>			1,363
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	51,440
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	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))
2018	485,542	9,537,410	0.050909
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
<b>2</b> Total of line 1, column (d)			0.260972
<b>3</b> 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			0.052194
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			9,462,887
<b>5</b> Multiply line 4 by line 3			493,906
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			2,148
<b>7</b> Add lines 5 and 6			496,054
<b>8</b> Enter qualifying distributions from Part XII, line 4			211,314

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 questions about exempt foundations, tax under section 511, and tax due. Total tax due is 185.

Part VII-A Statements Regarding Activities

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>U S BANK N A</u> Telephone no. ▶ <u>(314) 418-2643</u> Located at ▶ <u>PO BOX 387 ST LOUIS MO</u> ZIP+4 ▶ <u>63166</u>		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b> _____		
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>



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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b> 9,510,365
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 96,627
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 9,606,992
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b> 0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b> 9,606,992
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 144,105
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 9,462,887
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 473,144

<b>Part XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b> 473,144
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b> 4,297
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b> 4,297
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 468,847
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b> 0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 468,847
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> 0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 468,847

<b>Part XII Qualifying Distributions</b> (see instructions)		
<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b> 211,314
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b> 0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b> 0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b> 0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 211,314
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b> 0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 211,314

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				468,847
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	64,238			
<b>b</b> From 2015. . . . .	11,549			
<b>c</b> From 2016. . . . .	16,971			
<b>d</b> From 2017. . . . .	35,529			
<b>e</b> From 2018. . . . .	12,781			
<b>f</b> Total of lines 3a through e. . . . .	141,068			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>211,314</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				211,314
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	141,068			141,068
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				116,465
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

**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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	196,510
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON UNIVERSITY ATTN LINDA MENDEL ST LOUIS, MO 631304899	NONE	PC	SCHOLARHIPS	98,255
ST LOUIS UNIVERSITY ATTN TREASURERS OFFICE SAINT LOUIS, MO 63104	NONE	PC	SCHOLARSHIPS	98,255
<b>Total . . . . .</b> ▶ <b>3a</b>				196,510

**TY 2019 Accounting Fees Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

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

**TY 2019 Investments Corporate Bonds Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
31420B300 FEDERATED INST HI YL	274,755	271,732
464287176 ISHARES BARCLAYS TIP	193,215	197,936
19765N518 COLUMBIA INCOME FD C	593,803	622,162
693390882 P I M C O FOREIGN BO	222,796	228,265
670678622 NUVEEN CORE PLUS BON		
670678630 NUVEEN FUNDS CORE BD		
277923728 EATON VANCE GLOBAL M	237,171	236,792
72369L107 PIONEER ILS INTERVAL	100,000	87,949

**TY 2019 Investments Corporate Stock Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
686330101 ORIX CORP SPONS A D	20,320	24,356
91324P102 UNITED HEALTH GROUP	26,438	47,919
83175M205 SMITH NEPHEW P L C	34,308	53,983
922908553 VANGUARD REIT ETF	159,333	185,580
674599105 OCCIDENTAL PETROLEUM	38,119	23,366
742718109 PROCTER GAMBLE CO	20,474	32,474
539830109 LOCKHEED MARTIN CORP	20,121	24,920
344419106 FOMENTO ECONOMICO ME	1,975	4,158
949746101 WELLS FARGO CO	18,038	17,646
30161N101 EXELON CORPORATION	5,320	6,291
26078J100 DOWDUPONT INC		
166764100 CHEVRON CORPORATION	40,389	48,807
456463108 INDUSTRIAS BACHOCO S	26,058	27,976
20030N101 COMCAST CORP CL A	23,964	30,759
17133Q502 CHUNGHWA TELECOM CO	20,416	22,989
74254V273 PRINCIPAL GL R E SEC	79,228	96,094
74925K581 ROBECO BOSTON PARTNE	247,582	252,187
075887109 BECTON DICKINSON AND	18,454	30,461
835699307 SONY CORP A D R	19,938	36,652
437076102 HOME DEPOT INC	12,527	36,688
641069406 NESTLE SA SPONSORED	44,653	80,654
03524A108 ANHEUSER BUSCH INBEV	1,503	1,969
58933Y105 MERCK AND CO INC	34,262	68,485
46625H100 J P MORGAN CHASE CO	16,223	56,875
500754106 THE KRAFT HEINZ CO	1,590	1,799
430070409 HIGHLAND LONG SHORT	138,485	135,930
717081103 PFIZER INC	9,042	22,254
548661107 LOWES CO INC	20,766	51,856
09247X101 BLACKROCK INC	18,330	24,130
756255204 RECKITT BENCKISER SP	8,450	8,280

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92532W103 VERSUM MATERIALS INC		
06828M876 BARON EMERGING MARKE	309,477	405,399
921937686 VANGUARD SMALL CAP V	161,715	182,417
369550108 GENERAL DYNAMICS COR	10,356	28,921
571748102 MARSH MCLENNAN COS I	39,187	63,949
882508104 TEXAS INSTRUMENTS IN	18,302	32,073
907818108 UNION PACIFIC CORP	19,934	31,638
701094104 PARKER HANNIFIN CORP	9,428	26,551
053015103 AUTOMATIC DATA PROCE	36,345	60,357
452308109 ILLINOIS TOOL WORKSI	19,078	28,202
00687A107 ADIDAS AG A D R	19,260	41,026
771195104 ROCHE HOLDINGS LTD S	21,286	37,407
595017104 MICROCHIP TECHNOLOGY	24,206	40,422
037833100 APPLE INC	15,283	69,301
594918104 MICROSOFT CORP	9,293	59,295
681919106 OMNICOM GROUP INC	27,928	26,656
031162100 AMGEN INC	27,268	42,910
670100205 NOVO NORDISK AS A D	37,576	56,722
74460D109 PUBLIC STORAGE INC	20,147	20,018
654624105 NIPPON TELEGRAPH TEL	30,020	32,623
816851109 SEMPRA ENERGY	7,466	22,873
46434V803 ISHARES CURRENCY HED	249,932	286,292
832696405 JM SMUCKER CO THE	38,591	34,675
780259206 ROYAL DUTCH SHELL PL	40,533	33,796
500467501 KONINKLIJKE AHOLD DE	27,227	32,856
025537101 AMERICAN ELECTRIC PO	8,010	27,124
478160104 JOHNSON JOHNSON	36,340	58,202
501044101 KROGER CO	18,437	25,685
693475105 P N C FINANCIAL SERV	19,110	26,020
665859104 NORTHERN TR CORP	18,217	21,567

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69331C108 PG E CORP	10,342	2,620
58155Q103 MCKESSON CORPORATION	4,930	10,789
438516106 HONEYWELL INTERNATIO	17,697	27,966
62942M201 NTT DOCOMO INC A D R	19,955	24,316
89417E109 TRAVELERS COS INC	3,221	9,039
000375204 ABB LTD A D R	18,537	20,693
48268K101 KT CORP SP A D R	42,450	34,800
88579Y101 3M CO	24,893	39,695
02209S103 ALTRIA GROUP INC	35,471	31,593
718172109 PHILIP MORRIS INTL	44,083	41,013
779556109 ROWE T PRICE MID-CAP	105,609	167,789
641233200 NEUBERGER BERMAN GEN	138,498	146,295
670678507 NUVEEN REAL ESTATE S	160,267	281,084
002824100 ABBOTT LABORATORIES	29,611	46,731
009158106 AIR PRODS CHEMICALS	3,546	15,039
384802104 GRAINGER W W INC	25,007	36,560
778296103 ROSS STORES INC	20,005	35,625
23636T100 DANONE SPONS A D R	20,642	25,906
92932M101 WNS HOLDINGS LTD ADR	20,006	35,919
30231G102 EXXON MOBIL CORP	45,886	34,890
03073E105 AMERISOURCEBERGEN CO	18,095	18,449
609207105 MONDELEZ INTERNATION	3,211	9,309
H1467J104 CHUBB LTD	11,937	30,042
138006309 CANON INC SPONS A D	31,739	30,058
857477103 STATE STR CORP	20,676	23,414
060505104 BANK OF AMERICA CORP	12,656	30,536
256677105 DOLLAR GENERAL CORP	26,858	55,373
60687Y109 MIZUHO FNL GRP A D R	30,393	25,112
00769G543 CAMBIAR INTL EQUITY	331,082	359,334
741479109 PRICE T ROWE GROWTH	10,749	29,597

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORP	10,232	31,481
126650100 CVS HEALTH CORPORATI	31,963	29,345
001055102 AFLAC INC	18,239	27,614
149498107 CAUSEWAY EMERGING MA	304,468	372,844
77957Y106 T ROWE PRICE MID CAP	116,601	138,739
76118Y104 RESIDEO TECHNOLOGIES	525	310
46090E103 INVESCO QQQ TRUST ET	622,782	1,096,642
00206R102 ATT INC	8,883	10,669
17275R102 CISCO SYSTEMS INC	21,494	25,467
500472303 KONINKLIJKE PHILIPS	17,703	25,620
126132109 CNOOC LTD A D R	27,229	31,501
86562M209 SUMITOMO MITSUI FINL	30,576	35,457
29446M102 EQUINOR ASA SPON ADR	17,454	17,182
366505105 GARRETT MOTION INC	188	150
226718104 CRITEO SA SPON A D R	16,871	12,703
487836108 KELLOGG CO	16,796	21,025
653656108 NICE SYS LTD SPONSOR	50,983	75,403
66987V109 NOVARTIS AG A D R	30,074	39,296
088606108 B H P BILLITON LIMIT	21,922	25,933
705015105 PEARSON P L C A D R	16,905	12,274
H01301128 ALCON INC	4,159	4,695
26614N102 DUPONT DE NEMOURS IN	9,768	5,906
22052L104 CORTEVA INC	3,544	2,720
260557103 DOW INC	6,401	5,035

**TY 2019 Investments - Other Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
00203H859 AQR MANAGED FUTURES	AT COST	165,403	149,265
87245P684 TIAA CREF BOND PLUS	AT COST	612,784	668,019
87245P718 TIAA CREF BOND FUND	AT COST	465,950	493,764

**TY 2019 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	9,821	0	0
000000000 MISCELLANEOUS ENTRY		18,696	18,696

**TY 2019 Other Decreases Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

Description	Amount
PY RETURN OF CAPITAL ADJ	7,527
COST BASIS ADJUSTMENT	107

**TY 2019 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	825	825		0

**TY 2019 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	13,306	0	

**TY 2019 Other Increases Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

<b>Description</b>	<b>Amount</b>
NUVEEN EARN-OUT PAYMENT	122

**TY 2019 Other Professional Fees Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER EXPENSE (NON-DEDUCTIBLE)	4,738	4,264		474

**TY 2019 Taxes Schedule****Name:** JEANETTE L WINDEGGER EDUCATIONAL FDN**EIN:** 43-6263603

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	6,624	6,624		0
FEDERAL ESTIMATES - PRINCIPAL	2,056	0		0
FOREIGN TAXES ON NONQUALIFIED	887	887		0