

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning **NOV 1, 2017**, and ending **OCT 31, 2018**

Name of foundation

A Employer identification number

RINGWALD EBERLE FOUNDATION**43-6935128**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

4525 RIDGEMOOR PLACE COURT

B Telephone number

(314) 613-2807

City or town, state or province, country, and ZIP or foreign postal code

SAINT LOUIS, MO 63128C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

b Accounting fees

c Other professional fees

STMT 4

17 Interest

18 Taxes

STMT 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

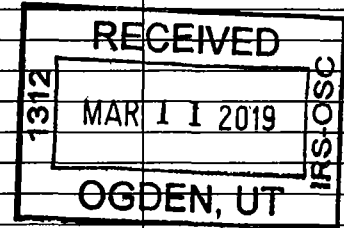
27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,406.	12,909.	12,909.
	2	Savings and temporary cash investments		166,561.	158,634.	159,104.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	4,729,049.	4,422,762.	5,555,605.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 8	1,517,306.	1,655,365.	1,610,127.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,414,322.	6,249,670.	7,337,745.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31	▶ ☐			
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31	▶ ☒			
	29	Capital stock, trust principal, or current funds		0.	0.	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	31	Retained earnings, accumulated income, endowment, or other funds		6,414,322.	6,249,670.	
32	Total net assets or fund balances		6,414,322.	6,249,670.		
33	Total liabilities and net assets/fund balances		6,414,322.	6,249,670.		

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	6,414,322.
2	Enter amount from Part I, line 27a	2	<166,443.>
3	Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	3	1,791.
4	Add lines 1, 2, and 3	4	6,249,670.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,249,670.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 US TRUST - SHORT TERM			
b US TRUST - LONG TERM			
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			20,875.
b			51,660.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			20,875.
b			51,660.
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	72,535.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	342,189.	7,262,805.	.047115
2015	361,764.	6,995,178.	.051716
2014	359,941.	7,314,856.	.049207
2013	348,593.	7,373,505.	.047276
2012	308,436.	7,028,888.	.043881

2 Total of line 1, column (d)	2	.239195
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	.047839
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,752,118.
5 Multiply line 4 by line 3	5	370,854.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,005.
7 Add lines 5 and 6	7	372,859.
8 Enter qualifying distributions from Part XII, line 4	8	358,136.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,009.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	4,009.
4 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,009.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,240.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	5,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,231.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 1,231. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>RICHARD RINGWALD</u> Telephone no. ► <u>(314) 613-2807</u>		
Located at ► <u>4525 RIDGEMOOR PLACE COURT, ST. LOUIS, MO</u> ZIP+4 ► <u>63128</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2017, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017?	4b	X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID RINGWALD	TRUSTEE			
5120 BUTLER BEND DRIVE				
ST LOUIS, MO 63128	0.00	0.	0.	0.
DONNA RINGWALD	TRUSTEE			
4525 RIDGEMOOR PLACE COURT				
ST LOUIS, MO 63128	0.00	0.	0.	0.
RICHARD RINGWALD	TRUSTEE			
4525 RIDGEMOOR PLACE COURT				
ST LOUIS, MO 63128	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week 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

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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	7,863,239.
b	Average of monthly cash balances	1b	6,932.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,870,171.
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	7,870,171.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,752,118.
6	Minimum investment return. Enter 5% of line 5	6	387,606.

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	387,606.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,009.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	383,597.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	383,597.
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	383,597.

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	358,136.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	358,136.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,136.

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.

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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				383,597.
2 Undistributed Income, if any, as of the end of 2017				
a Enter amount for 2016 only			354,399.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 358,136.				
a Applied to 2016, but not more than line 2a			354,399.	
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				3,737.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				379,860.
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	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANNUAL CATHOLIC APPEAL - ARCHDIOCESE OF ST. LOUIS 4445 LINDELL BOULEVARD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	RELIGIOUS	5,000.
APOSTLES OF SACRED HEART - COR JESU 10230 GRAVOIS ROAD ST LOUIS, MO 63123	N/A	PUBLIC CHARITY	RELIGIOUS	5,000.
ASSUMPTION PARISH 4725 MATTIS ROAD ST LOUIS, MO 63128	N/A	PUBLIC CHARITY	RELIGIOUS	10,000.
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	N/A	PUBLIC CHARITY	EDUCATIONAL	10,000.
BIRTHRIGHT OF ST. LOUIS 2525 S. BRENTWOOD BLVD ST LOUIS, MO 63144	N/A	PUBLIC CHARITY	HEALTH SERVICES	4,000.
Total SEE CONTINUATION SHEET(S)				354,400.
b Approved for future payment				
NONE				
Total				0.

RINGWALD EBERLE FOUNDATION

43-6935128

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CARDINAL GLENNON FOUNDATION 5800 PARK AVENUE ST LOUIS, MO 63110	N/A	FOUNDATION	HEALTH SERVICES	5,000.
CARDINAL RITTER SENIOR SERVICES 7663 WATSON ROAD ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	HEALTH SERVICES	15,000.
CARITAS CONNECTIONS P.O. BOX 31072 ST. LOUIS, MO 63131	N/A	PUBLIC CHARITY	HEALTH SERVICES	4,000.
CATHOLIC CAMPUS MINISTRY 512 N PACIFIC STREET CAPE GIRARDEAU, MO 63701	N/A	PUBLIC CHARITY	RELIGIOUS	2,000.
CATHOLIC CHARITIES OF ST. CLOUD 911 18TH STREET N, PO BOX 2390 ST CLOUD, MN 56302	N/A	PUBLIC CHARITY	RELIGIOUS	4,000.
CATHOLIC CHARITIES OF ST. LOUIS 4445 LINDELL BOULEVARD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	RELIGIOUS	5,000.
CATHOLIC CHARITIES USA 2050 BALLENGER AVE. STE 400 ALEXANDRIA, VA 22314	N/A	PUBLIC CHARITY	RELIGIOUS	15,000.
CATHOLIC DIOCESE OF ATLANTA 3021 N 54TH ST KANSAS CITY, KS 66104	N/A	PUBLIC CHARITY	RELIGIOUS	5,000.
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21298	N/A	PUBLIC CHARITY	RELIGIOUS	5,000.
CHADS 180 CRESTWOOD PLAZA ST LOUIS, MO 63126	N/A	PUBLIC CHARITY	HEALTH SERVICES	1,000.
Total from continuation sheets				320,400.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHURCH OF THE ASSUMPTION 51 7TH STREET WEST ST. PAUL, MN 55102	N/A	PUBLIC CHARITY	RELIGIOUS	1,000.
CONCEPTION ABBEY INC P.O. BOX 501, 37174 STATE HWY VV CONCEPTION, MO 64433	N/A	PUBLIC CHARITY	RELIGIOUS	10,000.
COR JESU 10230 GRAVOIS ROAD ST LOUIS, MO 63123	N/A	PUBLIC CHARITY	RELIGIOUS	33,000.
DAUGHTERS OF ST. PAUL 9804 WATSON ROAD ST LOUIS, MO 63126	N/A	PUBLIC CHARITY	RELIGIOUS	3,000.
FATHER MCGIVNEY HIGH SCHOOL 142 WILMA DRIVE MARYVILLE, IL 62062	N/A	PUBLIC CHARITY	EDUCATIONAL	5,000.
FEED MY PEOPLE 171 KINGSTON DRIVE ST LOUIS, MO 63125	N/A	PUBLIC CHARITY	HEALTH SERVICES	8,500.
FOCUS 603 PARK POINT DR, STE 200 GENESEE, CO 80401	N/A	PUBLIC CHARITY	RELIGIOUS	2,000.
FONTEBELLA MATERNITY HOME P.O. BOX 137 O'FALLON, IL 62269	N/A	PUBLIC CHARITY	HEALTH SERVICES	3,000.
FRANCISCAN CHARITIES 3140 MERAMEC STREET ST LOUIS, MO 63118	N/A	PUBLIC CHARITY	RELIGIOUS	4,000.
GOOD SHEPHERD CHILDREN AND FAMILY SERVICES 1340 PARTRIDGE AVE ST LOUIS, MO 63130	N/A	PUBLIC CHARITY	HEALTH SERVICES	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HACSM FOOD PANTRY 900 CHESTNUT HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	HEALTH SERVICES	5,000.
HSBS ST. JOSEPH'S FOUNDATION 12866 TROXLER AVE HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	HEALTH SERVICES	3,000.
IMMACULATE CONCEPTION CHURCH 404 S. FIRST STREET OWENSVILLE, MO 65066	N/A	PUBLIC CHARITY	RELIGIOUS	1,000.
KENRICK-GLENNON SEMINARY 5200 GLENNON DRIVE ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	RELIGIOUS	25,000.
MISSIONARIES OF CHARITY 2500 N SPRING AVE ST LOUIS, MO 64113	N/A	PUBLIC CHARITY	RELIGIOUS	1,000.
MISSIONARIES OF THE HOLY FAMILY 3041 OREGON AVE ST LOUIS, MO 63118	N/A	PUBLIC CHARITY	RELIGIOUS	3,000.
NAZARETH LIVING CENTER 2 NAZARETH LANE ST LOUIS, MO 63366	N/A	PUBLIC CHARITY	HEALTH SERVICES	11,000.
OPERATION FOOD SEARCH 6282 OLIVE BLVD ST LOUIS, MO 63130	N/A	PUBLIC CHARITY	HEALTH SERVICES	8,000.
OUR LITTLE HAVEN 4316 LINDELL BLVD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	HEALTH SERVICES	5,000.
QUEEN OF PEACE CENTER 325 N. NEWSTEAD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	HEALTH SERVICES	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
REGINA CLERI 10 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	RELIGIOUS	5,000.
RELEVANT PREGNANCY OPTIONS CENTER 2653 PLAZA DRIVE HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	HEALTH SERVICES	2,500.
SACRED HEART ACADEMY 3175 LEXINGTON ROAD LOUISVILLE, KY 40206	N/A	PUBLIC CHARITY	RELIGIOUS	500.
SISTERS OF ST. FRANCIS 104 EAST PARK, P.O. BOX 488 SAVANNAH, MO 64485	N/A	PUBLIC CHARITY	RELIGIOUS	16,000.
SISTERS OF ST. JOSEPH OF CARONDOLET 6400 MINNESOTA AVE. ST. LOUIS, MO 63111	N/A	PUBLIC CHARITY	RELIGIOUS	10,000.
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	HEALTH SERVICES	2,000.
ST. ANTHONY'S CHARITABLE FOUNDATION 10010 KENNERLY ROAD ST LOUIS, MO 64128	N/A	FOUNDATION	RELIGIOUS	3,000.
ST. FRANCIS COMMUNITY SERVICES 4532 LINDELL BLVD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	HEALTH SERVICES	2,000.
ST. JOHN VIANNEY HIGH SCHOOL - DANIEL L. RINGWALD SCHOLARSHIP FUND 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	23,000.
ST. JOHN VIANNEY HIGH SCHOOL 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	7,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
ST. LOUIS AREA FOOD BANK 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044	N/A	PUBLIC CHARITY	HEALTH SERVICES	7,500.
ST. LOUIS UNIVERSITY 221 N GRAND BLVD ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	EDUCATIONAL	4,000.
ST. PAUL CATHOLIC SCHOOL 1416 MAJN STREET HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	EDUCATIONAL	8,500.
ST. PAUL EDUCATION FOUNDATION 1412 9TH STREET HIGHLAND, IL 62249	N/A	FOUNDATION	EDUCATIONAL	5,000.
ST. VINCENT DE PAUL ASSUMPTION 403 NORTH MAIN STREET 4725 Mattis Rd Q FALLON, MO 63366 St. Louis MO 63128	N/A	PUBLIC CHARITY	RELIGIOUS	900.
ST. VINCENT DE PAUL SOCIETY 100 N. JEFFERSON AVENUE ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	RELIGIOUS	10,000.
VALLE SCHOOLS FOUNDATION 20 N. FOURTH STREET ST GENEVIEVE, MO 63670	N/A	FOUNDATION	EDUCATIONAL	7,500.
VALLE SPRINGS CEMETERY FUND ST GENEVIEVE, MO 63670	N/A	PUBLIC CHARITY	CULTURAL AND OTHER ORGANIZATIONS	500.
VITAE FOUNDATION 1731 SOUTHRIDGE, STE D JEFFERSON CITY, MO 65109	N/A	FOUNDATION	HEALTH SERVICES	7,000.
WHITE HOUSE RETREAT INC 7400 CHRISTOPHER DRIVE ST LOUIS, MO 63129	N/A	PUBLIC CHARITY	RELIGIOUS	2,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST	169,177.	0.	169,177.	169,177.	
TO PART I, LINE 4	169,177.	0.	169,177.	169,177.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROCEEDS SECURITY LITIG	401.	401.	
TOTAL TO FORM 990-PF, PART I, LINE 11	401.	401.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LATHROP & GAGE - ATTORNEY FEES	3,700.	0.		3,700.
TO FM 990-PF, PG 1, LN 16A	3,700.	0.		3,700.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST - MGMT FEES	35,071.	35,071.		0.
ADVISORY FEES	6,588.	6,588.		0.
TO FORM 990-PF, PG 1, LN 16C	41,659.	41,659.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2016 EXCISE TAX	3,521.	0.		0.
2017 ESTIMATED TAX	5,240.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,761.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC EXPENSE	36.	0.		36.
TO FORM 990-PF, PG 1, LN 23	36.	0.		36.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST- EQUITIES	4,422,762.	5,555,605.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,422,762.	5,555,605.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST- FIXED INCOME	COST	1,221,315.	1,175,791.
US TRUST - HEDGE FUNDS	COST	434,050.	434,336.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,655,365.	1,610,127.
