

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation RAVARINO FAMILY FOUNDATION		A Employer identification number 43-6898544	
Number and street (or P.O. box number if mail is not delivered to street address) 139 NORTH CENTRAL J		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63105		B Telephone number (see instructions) (314) 925-8775	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E 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 (from Part II, col. (c), line 16) ▶ \$ 11,287,054		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	120,206	120,206		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	185,510			
	b Gross sales price for all assets on line 6a				
		861,458			
	7 Capital gain net income (from Part IV, line 2) . . .		185,510		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	305,716	305,716		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,015	8,507		8,508
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	67,584	67,584		0
	24 Total operating and administrative expenses. Add lines 13 through 23	84,599	76,091		8,508
	25 Contributions, gifts, grants paid	676,150			676,150
	26 Total expenses and disbursements. Add lines 24 and 25	760,749	76,091		684,658
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-455,033			
	b Net investment income (if negative, enter -0-)		229,625		
c Adjusted net income (if negative, enter -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	204,491	196,712	196,712
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,664,788	7,219,151	11,090,342
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,869,279	7,415,863	11,287,054	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	7,869,279	7,415,863	
	29 Total net assets or fund balances (see instructions)	7,869,279	7,415,863	
30 Total liabilities and net assets/fund balances (see instructions) .	7,869,279	7,415,863		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	7,869,279
2 Enter amount from Part I, line 27a	2	-455,033
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,617
4 Add lines 1, 2, and 3	4	7,415,863
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 29 .	6	7,415,863

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	185,510
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	3,192
c	All other domestic foundations enter 1.39% 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	3,192
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	3,192
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	20,273
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	20,273
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	17,081
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 17,081 Refunded	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MIRELLA RAVARINO</u> Telephone no. ► <u>(314) 925-8775</u>			
	Located at ► <u>139 NORTH CENTRAL J ST LOUIS MO</u> ZIP+4 ► <u>63105</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			
16	At any time during calendar year 2020, 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 ►	16	Yes No	No No

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 ☐ 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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
MIRELLA RAVARINO 139 NORTH CENTRAL J ST LOUIS, MO 63105	CHAIRMAN 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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

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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,392,229
b	Average of monthly cash balances.	1b	189,941
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,582,170
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	9,582,170
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	143,733
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,438,437
6	Minimum investment return. Enter 5% of line 5.	6	471,922

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	471,922
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,192
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,192
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	468,730
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	468,730
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	468,730

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	684,658
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	684,658
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	684,658

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				468,730
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	215,455			
b From 2016.	195,279			
c From 2017.	119,758			
d From 2018.	152,894			
e From 2019.	275,750			
f Total of lines 3a through e.	959,136			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 684,658				
a Applied to 2019, 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 2020 distributable amount.				468,730
e Remaining amount distributed out of corpus	215,928			
5 Excess distributions carryover applied to 2020. (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	1,175,064			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	215,455			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	959,609			
10 Analysis of line 9:				
a Excess from 2016.	195,279			
b Excess from 2017.	119,758			
c Excess from 2018.	152,894			
d Excess from 2019.	275,750			
e Excess from 2020.	215,928			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

MIRELLA RAVARINO

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.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				676,150
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	120,206	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	185,510	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		305,716	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	305,716	305,716

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-03-31	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01360527
	John Mertens				
	Firm's name ▶ John Mertens				Firm's EIN ▶
	Firm's address ▶ 4 Carter Court St Louis, MO 63132				Phone no. (314) 973-5929

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 CHEVRON	P	2020-04-07	2020-10-09
1000 IRON MOUNTAIN	P	2019-09-30	2020-01-28
675 IRON MOUNTAIN	P	2019-10-31	2020-01-28
1000 IRON MOUNTAIN	P	2019-12-09	2020-01-28
2000 ENERGY SEL SECT SPDR	P	2020-03-17	2020-10-09
600 ISHS CORE HIGH DIV	P	2016-03-21	2020-09-24
20792.823 PIONEER FLEX OPP Y	P	2015-12-28	2020-06-26
702 GENERAL MILLS	P	2019-03-22	2020-01-03
519 NIKE	P	2020-03-19	2020-10-28
674 QUALCOMM	P	2019-03-22	2020-03-19

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)
37,294		42,585	-5,291
32,021		32,432	-411
17,888		21,844	-3,956
26,501		33,014	-6,513
61,719		54,500	7,219
47,225		47,608	-383
227,473		242,646	-15,173
36,521		35,360	1,161
63,617		36,690	26,927
43,716		38,964	4,752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,291
			-411
			-3,956
			-6,513
			7,219
			-383
			-15,173
			1,161
			26,927
			4,752

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
243 SYSCO	P	2019-03-22	2020-03-13
142 UNITED TECHNOLOGIES	P	2019-03-22	2020-03-10
290 ESSENTIAL UTILITIES	P	2019-03-22	2020-05-08
280 ESSENTIAL UTILITIES	P	2019-03-22	2020-05-11
229 ESSENTIAL UTILITIES	P	2019-03-22	2020-05-12
98 MICROSOFT	P	2012-12-21	2020-03-13
.621 RAYTHEON	P	2019-03-22	2020-04-03
292 SYSCO	P	2012-12-21	2020-03-13
42 UNITED TECHNOLOGIES	P	2012-12-21	2020-03-10
98 UNITED TECHNOLOGIES	P	2016-03-08	2020-03-10

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)
11,119		16,089	-4,970
16,623		17,683	-1,060
11,539		10,785	754
11,170		10,413	757
9,038		8,517	521
18,447		2,653	15,794
31		48	-17
13,362		9,316	4,046
4,917		3,457	1,460
11,472		9,500	1,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,970
			-1,060
			754
			757
			521
			15,794
			-17
			4,046
			1,460
			1,972

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.35 VIATRIS	P	2019-03-22	2020-11-20
104 VIATRIS	P	2019-03-22	2020-12-17
Capital Gains 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)
6		6	0
1,834		1,838	-4
157,925			157,925

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	
			0
			-4
			157,925

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)				
a <i>Paid during the year</i>				
ANGEL ARMS1445 S 18TH ST ST LOUIS, MO 63104	NONE	PUB CHAR	GENERAL	15,000
ANNUAL CATHOLIC APPEAL 20 ARCHBISHOP MAY DR ST LOUIS, MO 63119	NONE	PUB CHAR	GENERAL	6,000
AUGUSTINE INSTITUTE 616 S SYRACUSE WAY GREENWOOD, CO 80111	NONE	PUB CHAR	GENERAL	500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
CHAMINADE425 S LINDBERGH ST LOUIS, MO 63131	NONE	PUB CHAR	GENERAL	250
BIRTHRIGHT COUNSELING 2525 S BRENTWOOD ST LOUIS, MO 63144	NONE	PUB CHAR	GENERAL	1,000
BISHOP DUBOURG HIGH SCHOOL 5850 EICHELBERGER ST LOUIS, MO 63109	NONE	PUB CHAR	GENERAL	1,500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
COTA CHILD'S ORGAN TRANSPLANT 2501 W COTA DRIVE BLOOMINGTON, IN 47403	NONE	PUB CHAR	GENERAL	1,500
FEED MY PEOPLE171 KINGSTON DRIVE ST LOUIS, MO 63125	NONE	PUB CHAR	GENERAL	500
CARDINAL GLENNON HOSPITAL 3800 PARK AVE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	9,500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
FOCUS MARINES FOUNDATION 1880 SCHLUERSBURG RD AUGUSTA, MO 63332	NONE	PUB CHAR	GENERAL	250
CATHOLIC CHARITIES 4532 LINDELL BLVD ST LOUIS, MO 63108	NONE	PUB CHAR	GENERAL	500
CRUDEM FOUNDATION362 SEWALL ST LUDLOW, MA 01056	NONE	PUB CHAR	GENERAL	1,000
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
DAUGHTERS OF ST PAUL 9804 WATSON RD ST LOUIS, MO 63126	NONE	PUB CHAR	GENERAL	97,000
DELTA GAMMA1750 S BIG BEND ST LOUIS, MO 63117	NONE	PUB CHAR	GENERAL	30,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST NEW YORK, NY 10006	NONE	PUB CHAR	GENERAL	250
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
DUO SUPPORT DOGS10955 LINPAGE PL ST LOUIS, MO 63132	NONE	PUB CHAR	GENERAL	3,000
DYNAMIC CATHOLIC 5081 OLYMPIC BLVD ERLANGER, KY 41018	NONE	PUB CHAR	GENERAL	250
EASTER SEALS141 W JACKSON BLVE CHICAGO, IL 60604	NONE	PUB CHAR	GENERAL	1,250
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
FONTBONNE UNIVERSITY 6800 WYDOWN BLVD ST LOUIS, MO 63105	NONE	PUB CHAR	GENERAL	5,000
FOSTER & ADOPTIVE CARE COALITION 1750 S BRENTWOOD BLVD ST LOUIS, MO 63144	NONE	PUB CHAR	GENERAL	5,000
GOOD SHEPHERD CHILDREN AND FAMILY SERV 1340 PARTRIDGE AVE ST LOUIS, MO 63130	NONE	PUB CHAR	GENERAL	20,500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
GUARDIAN ANGEL 1127 N VANDEVENTER ST LOUIS, MO 63118	NONE	PUB CHAR	GENERAL	250
HILL 2000 ASSOC4130 WILSON AVE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	2,000
HOLY CROSSPO BOX 765 NOTRE DAME, IN 46556	NONE	PUB CHAR	GENERAL	28,500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	1,000
ITALIAN OPEN CHARITY EVENT 6801 HOFFMAN ST LOUIS, MO 63139	NONE	PUB CHAR	GENERAL	26,000
KENRICK GLENNON SEMINARY 20 ARCHBISHOP MAY DR ST LOUIS, MO 63119	NONE	PUB CHAR	GENERAL	25,000
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
LA PIAZZA IMO ON THE HILL - ST AMROSE CHURCH 5130 WILSON AVE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	51,500
LITTLE BITS FOUNDATION 516 HANLEY INDUSTRIAL ST LOUIS, MO 63144	NONE	PUB CHAR	GENERAL	1,000
MARIAN MIDDLE SCHOOL 4130 WYOMING ST ST LOUIS, MO 63116	NONE	PUB CHAR	GENERAL	4,500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
MARIANIST MISSION 4435 E PATTERSON RD DAYTON, OH 45481	NONE	PUB CHAR	GENERAL	1,250
JOHN L MAY SOCIETY4431 LINDELL ST LOUIS, MO 63108	NONE	PUB CHAR	GENERAL	1,000
MO HISTORICAL SOCIETY 5700 LINDELL BLVD ST LOUIS, MO 63112	NONE	PUB CHAR	GENERAL	1,000
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
MUNY OPERATHE MUNY FOREST PARK ST LOUIS, MO 63112	NONE	PUB CHAR	GENERAL	2,500
NOTRE DAME UNIVERSITY 400 MAIN BLDG NOTRE DAME, IN 46556	NONE	PUB CHAR	GENERAL	216,000
ORLANDO FAMILY FOUNDATION 4300 HOFFMEISTER AVE ST LOUIS, MO 63125	NONE	PUB CHAR	GENERAL	22,000
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
OUR LADY OF GUADALUPE FOR LIFE PO BOX 22024 ST LOUIS, MO 63126	NONE	PUB CHAR	GENERAL	500
OUR LADY OF THE PILLAR 401 S LINDBERGH BLVD ST LOUIS, MO 63131	NONE	PUB CHAR	GENERAL	45,500
OUR LADY'S INN4223 S COMPTON ST LOUIS, MO 63111	NONE	PUB CHAR	GENERAL	250
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
OUR LITTLE HAVENPO BOX 23010 ST LOUIS, MO 63156	NONE	PUB CHAR	GENERAL	250
RONALD MCDONALD HOUSE 3450 PARK AVE ST LOUIS, MO 63104	NONE	PUB CHAR	GENERAL	8,500
SACRED HEART VILLA 2108 MACKLIND AVE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	7,500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
SHERWOOD FOREST2708 SUTTON BLVD ST LOUIS, MO 63143	NONE	PUB CHAR	GENERAL	250
SLUH4970 OAKLAND AVE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	500
SPECIAL OLYMPICS1133 19TH STREET WASHINGTON, DC 20036	NONE	PUB CHAR	GENERAL	250
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
ST LOUIS ZOOFOREST PARK ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	2,000
ST AMBROSE5130 WILSON AVE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	500
ST CLEMENT PARISH1510 BOPP RD DES PERES, MO 63131	NONE	PUB CHAR	GENERAL	1,200
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
ST JOSEPH'S ACADEMY 2307 S LINDBERGH BLVD ST LOUIS, MO 63131	NONE	PUB CHAR	GENERAL	16,500
ST LOUIS AREA DIAPER BANK 6141 ETZEL AVE ST LOUIS, MO 63133	NONE	PUB CHAR	GENERAL	500
ST LOUIS ART MUSEUM1 FINE ARTS DE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	1,500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
ST LOUIS SCIENCE CENTER 5050 OAKLAND AVE ST LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	100
FRANCISCAN SISTERS OLPH 335 S KIRKWOOD ST LOUIS, MO 63122	NONE	PUB CHAR	GENERAL	1,000
NAMI200 S KINGSHIGHWAY ST CHARLES, MO 63301	NONE	PUB CHAR	GENERAL	500
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
PHILLY FUND THE PHILLY FUND ORG PHILADELPHIA, PA 19019	NONE	PUB CHAR	GENERAL	3,500
SALVATION ARMY 10740 PAGE AVE ST LOUIS, MO 63132	NONE	PUB CHAR	GENERAL	100
SISTERS OF MERCY 101 MERCY DR BELMONT, NC 28012	NONE	PUB CHAR	GENERAL	250
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
ST LOUIS SENIOR DOG PROJECT 7488 RIVERMONT TRL HOUSE SPRINGS, MO 63051	NONE	PUB CHAR	GENERAL	250
ST TERESA AND BRIDGET CHURCH 3636 NORTH MARKET ST LOUIS, MO 63113	NONE	PUB CHAR	GENERAL	750
ST VINCENT DE PAUL1310 PAPIN ST ST LOUIS, MO 63103	NONE	PUB CHAR	GENERAL	250
Total ▶ 3a				676,150

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)				
a <i>Paid during the year</i>				
ST LOUIS WORLD FOOD DAY PO BOX 31156 ST LOUIS, MO 63131	NONE	PUB CHAR	GENERAL	500
Total  3a				676,150

TY 2020 Accounting Fees Schedule**Name:** RAVARINO FAMILY FOUNDATION**EIN:** 43-6898544

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION & CONSULTING	17,015	8,507		8,508

TY 2020 Investments Corporate Stock Schedule

Name: RAVARINO FAMILY FOUNDATION
 EIN: 43-6898544

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON	253,627	371,290
APPLE	146,694	313,148
WALT DISNEY	52,428	90,590
MICROSOFT	197,060	222,420
SALESFORCE	39,897	44,506
FIRST TRUST CAP STRENGTH	39,973	49,613
ISHARES S&P 500 GROWTH	654,446	1,310,863
ISHARES S&P 500 VALUE	453,581	557,527
ISHARES S&P MID CAP 400 GROWTH	619,028	1,047,190
ISHARES S&P MID CAP 400 VALUE	286,368	399,569
ISHARES S&P SMALL CAP 600 VALUE	338,837	452,897
ISHARES S&P SMALL CAP 600 GROWTH	517,034	970,530
ISHARES U.S. MEDICAL DEVICES	77,370	81,825
ISHARES CORE HIGH DIVIDEND	259,591	275,196
LEGG MASON CLEARBRIDGE ALL CAP	39,931	54,605
FEDERATED KAUFMANN SMALL CAP	840,014	1,262,906
FEDERATED KAUFMANN LARGE CAP GROWTH	36,639	95,660
GROWTH FUND OF AMERICA	250,007	405,908
INVESTMENT CO OF AMERICA	264,174	348,071
PIONEER FUNDAMENTAL GROWTH	250,007	408,762
PIONEER SELECT MID CAP GROWTH	500,007	797,621
AUTOMATIC DATA PROCESSING	18,461	40,350
BAXTER INTL	17,687	18,134
BECTON DICKINSON	17,656	36,532
CHURCH & DWIGHT	41,441	53,734
CLOROX	39,497	47,451
COCA-COLA	35,588	42,446
COSTCO	35,360	55,763
ECOLAB	36,846	42,407
EMERSON ELECTRIC	33,320	41,792

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS	31,869	25,448
GENUINE PARTS	23,592	21,793
HOME DEPOT	29,770	43,296
ILLINOIS TOOL	22,177	50,155
MERCK	35,445	35,174
MICROSOFT	5,415	44,484
PEPSICO	23,023	36,482
PFIZER	33,613	30,957
PROCTER & GAMBLE	30,647	48,003
RAYTHEON	35,333	32,680
SMUCKER JM	35,539	36,183
STANLEY BLACK & DECKER	38,614	52,140
STARBUCKS	39,132	57,983
3M	24,544	29,889
UNION PACIFIC	27,058	34,981
UNITEDHEALTH GROUP	35,256	49,797
VISA	33,499	47,683
WALMART	22,361	43,245
WASTE MANAGEMENT	43,357	42,691
ACCENTURE PLC IRELAND	36,200	61,123
LINDE	40,401	63,506
MEDTRONIC	31,342	45,568
CHUBB	31,723	40,019
JOHNSON & JOHNSON	26,672	40,604
FEDERATED KAUFMANN SMALL CAP	90,000	137,152

TY 2020 Other Expenses Schedule**Name:** RAVARINO FAMILY FOUNDATION**EIN:** 43-6898544**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STIFEL 5290-0174 - ADVISORY FEE	50,716	50,716		0
STIFEL 8908-5529 - ADVISORY FEE	16,740	16,740		0
CHECK FEES	128	128		0

TY 2020 Other Increases Schedule**Name:** RAVARINO FAMILY FOUNDATION**EIN:** 43-6898544**Other Increases Schedule**

Description	Amount
REMIC & TIMING ADJUSTS	1,617