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**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

Department of the Treasury  
 Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

**2009**

For calendar year **2009**, or tax year beginning \_\_\_\_\_, **2009**, and ending \_\_\_\_\_, **20**

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>RUTH M. &amp; FRANCIS A. STROBLE CHARITABLE FOUNDATION</b>	A Employer identification number <b>43-1532893</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>9880 WATERBURY DRIVE</b>	B Telephone number (see page 10 of the instructions) <b>314-821-5410</b>
	City or town, state, and ZIP code <b>ST. LOUIS, MO 63124</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,504,382** J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income <i>NIA</i>	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) <i>SCHEDULE B</i>	224,803			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	188	188		
	4 Dividends and interest from securities	34,590	34,590		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,870			
	b Gross sales price for all assets on line 6a <i>PART II</i> <b>105,035</b>				
	7 Capital gain net income (from Part IV, line 2)		47,870		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	307,451	82,648			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension, profit-sharing, and employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <i>SCH I</i>	1,205	0		1,205
	c Other professional fees (attach schedule)				
	17 Interest <i>SCH I</i>	3,151	53		0
	18 Taxes (attach schedule) (see page 14 of the instructions) <i>COPIED WITH</i>				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <i>SCH I</i>	0	0		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	4,356	53		1,205
	25 Contributions, gifts, grants paid	245,050			245,050
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	249,406	53		246,255	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	58,045				
b <b>Net investment income</b> (if negative, enter -0-)		82,595			
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A		

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	122,488	12,895	12,895
	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 page 16 of the 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) <i>SCH. III</i>	392,465	424,022	1,491,487
	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item l)	514,953	436,917	1,504,382	
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	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds <i>(PRIOR YR DIC &amp; BE CLOSED TO TRUST PRINCIPAL)</i>	514,353	514,953	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund <i>(WASNT IN THE DONATIONS)</i>		> 224,803	
29	Retained earnings, accumulated income, endowment, or other funds		<302,859>		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	514,953	436,917		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	514,953	436,917		

**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	514,953
2	Enter amount from Part I, line 27a	2	58,045
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3. <i>ALL CONTRIBUTIONS OF STOCK RECEIVED ARE RECORDED IN THE BALANCE SHEET @ DONOR'S COST OF \$5,272. NET VALUE OF 224,803 ON DATE OF GIFT PLUS 16 REINSTATE ADJ.</i>	4	572,998
5	Decreases not included in line 2 (itemize) ▶	5	<136,081> *
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	436,917

\* <224,803> FMV STOCK GIFTS, LINE 2 PART I  
 58,722 DONOR'S BASIS OF STOCK GIFTS RECORDED IN BALANCE SHEET  
 0 REINSTATE  
 <136,081>

**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>1a PUBLICLY TRADED SECURITIES</b>				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 105,035	N/A	57,165	47,870	
b				
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 (Col (h) loss)	
a			47,870	
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	47,870
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . . N/A TO NON-OP. FDN . . . . .		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. **N/A, NOT AN OPERATING FOUNDATION!**

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 page 18 of 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))
2008	268,902	1,722,904	.156
2007	215,205	1,803,255	.119
2006	279,978	1,546,677	.181
2005	198,042	1,477,421	.134
2004	175,150	1,590,222	.110

  

2	Total of line 1, column (d)	2	.700
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.140
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,351,622
5	Multiply line 4 by line 3	5	189,227
6	Enter 1% of net investment income (1% of Part I, line 27b) <b>82,575 x .01</b>	6	826
7	Add lines 5 and 6	7	190,053
8	Enter qualifying distributions from Part XII, line 4	8	246,255

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 on page 18. **DOES QUALIFY FOR § 4940(e) REDUCED RATE**

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	826	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) <b>N/A</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	826	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	826	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	826	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		✓
1a		✓
1b		✓
<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>		
1c		✓
d		
e		
2		✓
3		✓
4a		✓
4b		N/A
5		✓
6	✓	
7	✓	
8a		
8b	✓	
9		✓
10		✓

**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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <b>RUTH M. &amp; FRANCIS A. STROBLE</b> Telephone no. ▶ <b>314-821-5410</b> Located at ▶ <b>9880 WATERBURY DRIVE ST. LOUIS MO</b> ZIP+4 ▶ <b>63124-1067</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>15</b> N/A			

**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? . . . <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 type="checkbox"/> Yes <input checked="" 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? (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.) . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2009? . . .	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <b>N/A</b>		
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 page 20 of the instructions.) . . .	2b	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. ▶ 20____, 20____, 20____, 20____ <b>N/A</b>		
3a	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	If "Yes," did it have excess business holdings in 2009 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 2009.) . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**  *N/A*

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**  *✓*

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? **7b**  *N/A*

**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 page 22 of the 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
RUTH M. STROBLE 9880 WATERBURY DR ST LOUIS MO 63124	CO-TRUSTEE	0	0	0
FRANCIS A. STROBLE 9880 WATERBURY DR ST LOUIS MO 63124	CO-TRUSTEE	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 . . . . . ▶

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 . . . . .	SCHEDULE IV	1a 1,313,616
b	Average of monthly cash balances . . . . .	SCHEDULE IV	1b 58,589
c	Fair market value of all other assets (see page 24 of the instructions) . . . . .		1c 0
d	<b>Total</b> (add lines 1a, b, and c) . . . . .		1d 1,372,205
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	N/A
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	0
3	Subtract line 2 from line 1d . . . . .	3	1,372,205
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4	20,583
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,351,622
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	67,581

**Part XI Distributable Amount** (see page 25 of the 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	67,581
2a	Tax on investment income for 2009 from Part VI, line 5 . . . . .	2a	826
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	N/A
c	Add lines 2a and 2b . . . . .	2c	826
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	66,755
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	---
5	Add lines 3 and 4 . . . . .	5	66,755
6	Deduction from distributable amount (see page 25 of the instructions) . . . . .	6	N/A
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	66,755

**Part XII Qualifying Distributions** (see page 25 of the 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	246,255
b	Program-related investments—total from Part IX-B . . . . .	1b	N/A
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	N/A
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	N/A
b	Cash distribution test (attach the required schedule) . . . . .	3b	N/A
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	246,255
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 page 26 of the instructions) . . . . .	5	SEE PARTS V + VI 826
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	245,429

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				66,755
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			---	
b Total for prior years: 20 __, 20 __, 20 __		---		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	98,089			
b From 2005 . . . . .	127,637			
c From 2006 . . . . .	206,436			
d From 2007 . . . . .	128,471			
e From 2008 . . . . .	188,953			
f <b>Total</b> of lines 3a through e	749,856			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 246,255				
a Applied to 2008, but not more than line 2a . . . . .			---	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		---		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	---			
d Applied to 2009 distributable amount . . . . .				66,755
e Remaining amount distributed out of corpus	179,500			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				---
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	929,356			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		---		
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 . . . . .		---		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .		---		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			---	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				---
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .		---		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	98,089			
9 <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a . . . . .	831,267			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	127,637			
b Excess from 2006 . . . . .	206,436			
c Excess from 2007 . . . . .	128,741			
d Excess from 2008 . . . . .	188,953			
e Excess from 2009 . . . . .	179,500			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling . . . . . N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 page 28 of the 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).)

RUTH M. & FRANCIS A. STROBLE

**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.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

N/A

**b** The form in which applications should be submitted and information and materials they should include:

N/A

**c** Any submission deadlines:

N/A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A



Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue; 2 Membership dues and assessments; 3 Interest on savings and temporary cash investments (14, 188); 4 Dividends and interest from securities (14, 34,590); 5 Net rental income or (loss) from real estate; 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, 47,870); 9 Net income or (loss) from special events; 10 Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Subtotal (82,648); 13 Total (13, 82,648).

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization <b>RUTH M. &amp; FRANCIS A. STROBLE CHARITABLE FOUNDATION</b>	Employer identification number <b>43 : 1532893</b>
---	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization  
**RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION**

Employer identification number  
**43 : 1532893**

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RUTH M. & FRANCIS A. STROBLE ..... 9880 WATERBURY DRIVE ..... ST. LOUIS, MO 63124 .....	\$ ..... 224,803	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	..... ..... .....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	..... ..... .....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	..... ..... .....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	..... ..... .....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	..... ..... .....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization  
**RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION**

Employer identification number  
**43 : 1532893**

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	800 SHS RESEARCH IN MOTION (FMV = AVERAGE PRICE ON 5/12/09)	\$ 57,024	05 / 12 / 2009
1	1,300 SHS MEDCO (FMV = AVERAGE PRICE ON 5/12/09)	\$ 59,059	05 / 12 / 2009
1	1,786 SHS CISCO SYSTEMS (FMV = AVERAGE PRICE ON 5/12/09)	\$ 33,371	05 / 12 / 2009
1	1,720 SHS MICROSOFT (FMV = AVERAGE PRICE ON 5/12/09)	\$ 33,996	05 / 12 / 2009
1	2,709 SHS INTEL (FMV = AVERAGE PRICE ON 5/12/09)	\$ 41,353	05 / 12 / 2009
		\$	

Name of organization  
**RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION**

Employer identification number  
**43 : 1532893**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION  
43-1532893  
2009

SCHEDULE I  
FORM 990-PF

PART I, LINES 16b, 18 & 23

Accounting Fees \$1,205  
(Mannion, Beaumont & Co for preparation of Form 990-PF)

Excise Taxes 3,098  
Foreign Income Tax Withholding 53  

---

\$3,151

Other Expenses:  
None \$0  

---

\$0

PART I, LINE 25 & PART XV LINE 3a

Recipients:	Purpose of Contr.	Amount
100 Neediest Cases	Unrestricted donation	\$1,000
Acquinas Institute	Unrestricted donation	15,000
Alternatives With Education	Unrestricted donation	7,000
Annual Catholic Appeal	Unrestricted donation	10,000
Birthright Counseling	Unrestricted donation	5000
Boys/Girls Hope	Unrestricted donation	10,000
CBC High School	Unrestricted donation	3,000
Cardinal Glennon Childrens Hospital	Unrestricted donation	500
Catholic Charities St. Louis	Unrestricted donation	5,000
Catholic Relief Services	Unrestricted donation	5,000
Center For Women in Transition	Unrestricted donation	1,000
Crudem Foundation	Unrestricted donation	2,000
Dominican Sisters of Mary	Unrestricted donation	1,000
Equestrian Order of Holy Sepulcher	Unrestricted donation	2,000
Faith for the Future	Unrestricted donation	10,000
Fontbonne College	Unrestricted donation	1,000
Fontbonne College	To fund building	20,000
Forest Park Forever	Unrestricted donation	1,000
Franciscan Connection	Unrestricted donation	5,000
Global Friends in Action	Unrestricted donation	5,000
Good Shepherd Childrens Home	Unrestricted donation	1,000
Good Shepherd Mission	Unrestricted donation	5,000
Kirkwood YMCA	Unrestricted donation	1,000
Little Sisters of the Poor	Unrestricted donation	500
Loyala Academy	Unrestricted donation	1,000
Lutheran Senior Services	Unrestricted donation	500
Make-a-Wish Foundation	Unrestricted donation	250
Marian Middle School	Unrestricted donation	1,000
Maryknoll Sisters	Unrestricted donation	7,000
Missionaries of Charity	Unrestricted donation	3,000
Our Lady's Inn	Unrestricted donation	5,000
Our Little Haven	Unrestricted donation	2,000
School Sisters of Notre Dame	Unrestricted donation	5,000
Sisters of St. Joseph	Unrestricted donation	2,000
Society for the Propagation of Faith	Unrestricted donation	500
St. Francis Cabrini Academy	Unrestricted donation	2,000
St. Genevieve Du Bois Church	Unrestricted donation	35,100
St. Joseph's Academy	Unrestricted donation	3,500
St. Joseph Indian School	Unrestricted donation	1,000
St. Laborius Pantry	Unrestricted donation	200
St. Martha's Hall	Unrestricted donation	1,000
St. Louis University	To fund cancer research	50,000
St. Vincent de Paul Fund	Unrestricted donation	1,000
St. Vincent de Paul Society	Unrestricted donation	6,000
White House Retreat	Unrestricted donation	1,000
YMCA	Unrestricted donation	
		\$245,050

Other information requested in Part XV, Line 3a:

- None of the recipients are individuals
- Foundation status of each recipient is: Public

PART II, LINE 10

		BV	FMV
2,000 shs	AT&T	\$36,534	\$56,060
1,200 shs	Abbott Labs	12,782	64,788
1,934 shs	Bristol Myers	24,821	48,833
281 shs	Campbell Soup	1,104	9,498
1,040 shs	Chevron	25,269	80,070
1,786 shs	Cisco Systems	4,815	42,757
106 shs	Fedex	1,040	8,846
2,550 shs	General Electric	25,076	38,581
347 shs	Home Depot	1,028	10,039
7,000 shs	Intel	64,638	142,800
2,782 shs	JP Morgan	27,307	115,926
1,300 shs	Medco Health Solutions	33,285	83,083
172 shs	Medtronic	951	7,564
1,720 shs	Microsoft	8,492	52,426
3,104 shs	Monsanto	6,265	253,752
5,325 shs	Oracle	19,437	130,622
6,500 shs	Pfizer	50,983	118,235
1,400 shs	Procter & Gamble	15,051	84,882
800 shs	Research In Motion	17,115	54,032
3,409 shs	U.S. Bancorp	45,439	76,737
443 shs	Wells Fargo	2,590	11,956
		\$424,022	\$1,491,487

Under the BV column, all investments are carried at cost

PART X, LINE 1a & 1b

	FMV SECURITIES	CASH BALANCE	MONTHLY CASH AVERAGE
12/31/08		\$122,488	
01/31/09	\$1,064,600	121,879	\$122,184
02/28/09	968,895	98,595	110,237
03/31/09	1,063,839	102,487	100,541
04/30/09	1,116,896	99,860	101,174
05/31/09	1,384,864	86,633	93,247
06/30/09	1,355,311	12,567	49,600
07/31/09	1,451,955	27,904	20,236
08/31/09	1,495,871	24,797	26,351
09/30/09	1,463,677	19,639	22,218
10/31/09	1,418,319	2,888	11,264
11/30/09	1,487,673	38,133	20,511
12/31/09	1,491,487	12,895	25,514
AVERAGE	\$1,313,616		\$58,589

Cash balances computed by averaging the amount of cash and market funds on hand at the beginning and end of each month.