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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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION		A Employer identification number 43-1532893
Number and street (or P O box number if mail is not delivered to street address) 9880 WATERBURY DRIVE	Room/suite	B Telephone number (see instructions) 314-821-5410
City or town, state, and ZIP code ST. LOUIS, MO 63124		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,458,386	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				<i>N/A</i>	
1	Contributions, gifts, grants, etc., received (attach schedule) <i>SCHEDULE B</i>	186,872			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	31	31		
4	Dividends and interest from securities	36,921	36,921		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	143,746			
b	Gross sales price for all assets on line 6a <i>SEE PART IV</i> 198,712				
7	Capital gain net income (from Part IV, line 2)		143,746		
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	Total. Add lines 1 through 11	367,570	180,698		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) <i>SCH I</i>	1,245			1,245
c	Other professional fees (attach schedule) <i>S</i>				
17	Interest				
18	Taxes (attach schedule) (see instructions) <i>SCH I</i>	2,060	0		0
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	Total operating and administrative expenses. Add lines 13 through 23	3,305	0		1,245
25	Contributions, gifts, grants paid	228,050			228,050
26	Total expenses and disbursements. Add lines 24 and 25	231,355	0		229,295
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	136,215			
b	Net investment income (if negative, enter -0-)		180,698		
c	Adjusted net income (if negative, enter -0-)				

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	18,708	23,017	23,017
	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) <i>SEC III</i>	381,767	372,617	1,435,369
	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)	400,475	395,634	1,458,386	
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)				
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	400,475	400,475	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		186,872	
29	Retained earnings, accumulated income, endowment, or other funds		<191,713>		
30	Total net assets or fund balances (see instructions)	400,475	395,634		
31	Total liabilities and net assets/fund balances (see instructions)	400,475	395,634		

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	400,475
2	Enter amount from Part I, line 27a	2	136,215
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3. <i>ALL CONTRIBUTIONS OF STOCK RECEIVED BY FOUND. ARE RECORDED IN THE BAL. SHEET @ DONOR'S COST OF 45,816 NOT VALUE OF 186,872 ON DATE OF GIFT WAS 0 ROUNDING ADD.</i>	4	536,690
5	Decreases not included in line 2 (itemize) ▶	5	<141,056> *
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	395,634

* <186,872> FMV STOCK GIFTS, LINE 2 PART I
 45,816 DONOR'S BASIS OF STOCK GIFTS RECORDED IN BALANCE SHEET
 0 ROUNDING
 <141,056>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
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 198,712	N/A	54,966	143,746	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a			143,746	
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	143,746
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 N/A - TO NONOP. 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions <i>LINE 6 PART XII</i>	(c) Net value of noncharitable-use assets <i>LINE 5 PART X</i>	(d) Distribution ratio (col. (b) divided by col. (c))
2010	259,865	1,332,324	.195
2009	245,429	1,351,622	.182
2008	268,902	1,722,904	.156
2007	215,205	1,803,255	.119
2006	279,978	1,548,677	.181

2	Total of line 1, column (d)	2	.833
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	.167
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,409,940
5	Multiply line 4 by line 3	5	235,460
6	Enter 1% of net investment income (1% of Part I, line 27b) <i>.130,692 x 1%</i>	6	1,807
7	Add lines 5 and 6	7	237,267
8	Enter qualifying distributions from Part XII, line 4	8	229,295

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. **DOES NOT QUALIFY FOR 3940(e) REDUCED RATE**

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 <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 type="checkbox"/> and enter 1% of Part I, line 27b NIA	1	3,614	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). YES			
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	3,614	
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	3,614	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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 penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,614	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶	11		

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____ N/A		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____ N/A		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MISSOURI		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
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 ▶ RUTH M. & FRANCIS A. STROBLE Telephone no. ▶ 314-821-5410 Located at ▶ 9880 WATERBURY DRIVE ST. LOUIS MO ZIP+4 ▶ 63124-1067			
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		N/A
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	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? <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 instructions)? 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ N/A		
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	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____ N/A		
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 2011 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 2011.)	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 2011?	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 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)? Yes No
 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
 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? Yes No
 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? 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
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 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		

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 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 instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	SCH IV	1a 1,382,769
b	Average of monthly cash balances	SCH IV	1b 48,642
c	Fair market value of all other assets (see instructions)		1c 0
d	Total (add lines 1a, b, and c)		1d 1,431,411
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 1,431,411
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)		4 21,471
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 1,409,940
6	Minimum investment return. Enter 5% of line 5		6 70,497

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 70,497
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,614
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	---
c	Add lines 2a and 2b		2c 3,614
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 66,883
4	Recoveries of amounts treated as qualifying distributions		4 N/A
5	Add lines 3 and 4		5 66,883
6	Deduction from distributable amount (see instructions)		6 N/A
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7 66,883

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 229,295
b	Program-related investments—total from Part IX-B		1b ---
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		4 229,295
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		6 229,295

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				66,883
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			---	
b Total for prior years: 20____, 20____, 20____		---		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	206,436			
b From 2007	128,741			
c From 2008	188,953			
d From 2009	179,500			
e From 2010	197,369			
f Total of lines 3a through e	900,999			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>229,295</u>				
a Applied to 2010, but not more than line 2a			---	
b Applied to undistributed income of prior years (Election required—see instructions)		---		
c Treated as distributions out of corpus (Election required—see instructions)	---			
d Applied to 2011 distributable amount				66,883
e Remaining amount distributed out of corpus	162,412			
5 Excess distributions carryover applied to 2011 (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	1,063,411			
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 instructions		---		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			---	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				---
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	---			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	206,436			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	856,975			
10 Analysis of line 9:				
a Excess from 2007	128,741			
b Excess from 2008	188,953			
c Excess from 2009	179,500			
d Excess from 2010	197,369			
e Excess from 2011	162,412			

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

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 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

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2011

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

Name of the organization

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION

Employer identification number

43-1532893

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 33 1/3 % 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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUTH M. & FRANCIS A. STROBLE 9880 WATERBURY DRIVE ST. LOUIS, MO 63124	\$ 186,872	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.)
		\$	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). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,100 SHS ALTRIA GROUP (FMV = AVERAGE PRICE ON 10/21/11)	\$ 30,217	10/21/11
1	1,000 SHS REYNOLDS AMERICAN (FMV = AVERAGE PRICE ON 10/21/11)	\$ 39,560	10/21/11
1	1,000 SHS ABBOTT LABORATORIES (FMV = AVERAGE PRICE ON 10/21/11)	\$ 54,230	10/21/11
1	3,300 SHS PFIZER (FMV = AVERAGE PRICE ON 10/21/11)	\$ 62,865	10/21/11
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

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 that total 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.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(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
2011

SCHEDULE I
FORM 990-PF

PART I, LINES 16b, 18 & 23

Accounting Fees \$1,245
(Mannion, Beaumont & Co for preparation of Form 990-PF)

Excise Taxes 2,060
Foreign Income Tax Withholding 0

\$2,060

Other Expenses:
None \$0

\$0

PART I, LINE 25 & PART XV LINE 3a

Receipients:	Purpose of Contr.	Amount
100 Neediest Cases	Unrestricted donation	\$1,000
Acquinas Institute of Theology	Unrestricted donation	2,500
Alternatives With Education	Unrestricted donation	10,000
American Jewish Committee	Unrestricted donation	1,000
Annual Catholic Appeal	Unrestricted donation	10,000
Archdiocese for Military Services	Unrestricted donation	1,000
Birthright Counseling	Unrestricted donation	5000
Boys/Girls Hope	Unrestricted donation	10,000
CBC High School	Unrestricted donation	5,000
Catholic Charities	Unrestricted donation	6,000
Child Center Marygrove	Unrestricted donation	10,000
Congregation of the Mission	Unrestricted donation	1,000
Crudem Foundation	Unrestricted donation	10,000
Cure Search	Unrestricted donation	1,000
Diocese of Phoenix	Unrestricted donation	1,000
Equestrian Order of Holy Sepulcher	Unrestricted donation	2,000
Faith for the Future	Unrestricted donation	10,000
Fontbonne University	Unrestricted donation	20,500
Forest Park Forever	Unrestricted donation	1,000
Global Friends in Action	Unrestricted donation	5,000
Jesuits of Missouri Province	Unrestricted donation	10,000
Lutheran Senior Services	Unrestricted donation	500
Make A Wish Foundation	Unrestricted donation	1,000
Maria Droste Residence	Unrestricted donation	1,000
Marian Middle School	Unrestricted donation	2,500
Maryknoll Sisters	Unrestricted donation	7,000
Missionaries of Charity	Unrestricted donation	3,000
Missouri Right To Life Education Fund	Unrestricted donation	2,000
National Children's Cancer Society	Unrestricted donation	1,000
Pedal The Cause	Unrestricted donation	250
Repertory Theater Foundation	Unrestricted donation	300
Sarah Community Foundation	Unrestricted donation	1,000
School Sisters of Notre Dame	Unrestricted donation	1,000
Sisters of St. Joseph	Unrestricted donation	4,000
St. Francis Cabrini Academy	Unrestricted donation	2,000
St. Genevieve Du Bois Church	Unrestricted donation	31,700
St. Joseph's Academy	Unrestricted donation	2,500
St. Joseph Indian School	Unrestricted donation	1,500
St. Joseph Worker Program	Unrestricted donation	1,000
St. Louis Art Musuem Foundation	Unrestricted donation	1,000
St. Louis University	Unrestricted donation	10,000
St. Louis University	To fund cancer research	25,000
White House Retreat	Unrestricted donation	1,800
Women in Transition	Unrestricted donation	1,000
YMCA	Unrestricted donation	1,000
		<u>\$226,050</u>

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	\$60,480
1,900 shs	Abbott Labs	20,239	106,837
1,100 shs	Altria	5,656	32,615
1,934 shs	Bristol Myers	24,821	68,154
1,000 shs	Chevron	24,297	106,400
1,786 shs	Cisco Systems	4,815	32,291
622 shs	Emerson Electric	5,270	28,979
2,550 shs	General Electric	25,076	45,671
347 shs	Home Depot	1,028	14,588
4,000 shs	Intel	36,936	97,000
2,000 shs	JP Morgan	19,637	66,500
172 shs	Medtronic	951	6,579
1,720 shs	Microsoft	8,492	44,651
2,100 shs	Monsanto	4,238	147,147
3,425 shs	Oracle	12,323	87,851
8,200 shs	Pfizer	58,265	177,448
1,000 shs	Philip Morris International	11,717	78,480
1,500 shs	Procter & Gamble	16,126	100,065
1,000 shs	Reynolds American	10,757	41,420
3,409 shs	U.S. Bancorp	45,439	92,213
		\$372,617	\$1,435,369

Under the BV column, all investments are carried at cost

PART X, LINE 1a & 1b

	FMV SECURITIES	CASH BALANCE	MONTHLY CASH AVERAGE
12/31/10		\$18,708	
01/31/11	\$1,396,227	20,780	19,744
02/28/11	1,427,234	10,248	15,514
03/31/11	1,388,102	46,507	28,378
04/30/11	1,429,239	22,817	34,662
05/31/11	1,389,107	35,850	29,334
06/30/11	1,359,017	30,156	33,003
07/31/11	1,289,846	73,593	51,875
08/31/11	1,299,533	90,847	82,220
09/30/11	1,235,277	82,209	86,528
10/31/11	1,466,367	75,127	78,668
11/30/11	1,477,911	74,708	74,918
12/31/11	1,435,369	23,017	48,863
AVERAGE	\$1,382,769		\$48,642

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