

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

2016

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , **2016**, 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 or province, country, and ZIP or foreign postal 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) ▶ \$ 2,164,201	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
(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 <i>N/A</i>	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	230,502			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities	58,228	58,228		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	185,403			
	b Gross sales price for all assets on line 6a 261,874				
	7 Capital gain net income (from Part IV, line 2)		185,403		
	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	474,143	243,641			
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)	1,340	0		1,340
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,337	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	5,677	0		1,340
	25 Contributions, gifts, grants paid	307,350			307,350
26 Total expenses and disbursements. Add lines 24 and 25	313,027	0		308,690	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	161,116				
b Net investment income (if negative, enter -0-)		243,641			
c Adjusted net income (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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	22,326	29,411	29,411	
	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)	502,504	509,023	2,134,790	
	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)	524,830	538,434	2,164,201		
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	524,830	524,830		
	28	Paid-in or capital surplus, of land, bldg., and equipment fund		230,502		
	29	Retained earnings, accumulated income, endowment, or other funds		<216,898>		
	30	Total net assets or fund balances (see instructions)	524,830	538,434		
31	Total liabilities and net assets/fund balances (see instructions)	524,830	538,434			

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	524,830
2	Enter amount from Part I, line 27a	2	161,116
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3	4	685,946
5	Decreases not included in line 2 (itemize) ▶	5	<147,512> *
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	538,434

* <230,502> FMV STOCK GIFTS, LINE 1 PART I
 82,991 DONOR'S BASIS OF STOCK GIFTS RECORDED IN BALANCE SHEET
 <1> ROUNDING
<147,512>

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 261,874		76,471	185,403	
b				
c				
d				
e				
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			185,403	
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 }		2 185,403
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 NON-OPER. FDN. }		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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 10, 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))
2015	306,825	1,972,021	.156
2014	351,775	2,006,135	.175
2013	368,214	1,892,547	.195
2012	248,230	1,592,429	.156
2011	229,295	1,409,940	.163
2	Total of line 1, column (d)		2 .845
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 .169
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 2,088,605
5	Multiply line 4 by line 3		5 352,974
6	Enter 1% of net investment income (1% of Part I, line 27b) <i>243,641 x 1%</i>		6 2,436
7	Add lines 5 and 6		7 355,410
8	Enter qualifying distributions from Part XII, line 4		8 308,690

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 5 4940(e) Reduced Rate

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

Table with 11 rows for excise tax calculations. Includes sub-tables for credits/payments (6a-6d) and a final summary row (11) for 'Credited to 2017 estimated tax' and 'Refunded'.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Each row has columns for 'Yes' and 'No' with checkmarks or 'N/A' indicating responses.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	✓	
14 The books are in care of ▶ <u>RUTH M. & FRANCIS A. STROBLE</u> Telephone no. ▶ <u>(314) 821-5410</u> Located at ▶ <u>9880 WATERBURY DRIVE ST. LOUIS MO</u> ZIP+4 ▶ <u>63124-1067</u>		
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 ▶ 15 N/A		
16 At any time during calendar year 2016, 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? ▶ 16 ✓ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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)? <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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016.)	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 2016?	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 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)? Organizations relying on a current notice regarding disaster assistance check here *N/A*
- 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? *N/A* 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? *N/A* Yes No

5b	<i>N/A</i>	
6b		<input checked="" type="checkbox"/>
7b	<i>N/A</i>	

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 880 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	1a	2,055,890
b	Average of monthly cash balances	1b	64,521
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,120,411
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	2,120,411
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	31,806
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,088,605
6	Minimum investment return. Enter 5% of line 5	6	104,430

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	104,430
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,873
b	Income tax for 2016. (This does not include the tax from Part VI.) <i>N/A</i>	2b	0
c	Add lines 2a and 2b	2c	4,873
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,557
4	Recoveries of amounts treated as qualifying distributions <i>N/A</i>	4	---
5	Add lines 3 and 4	5	99,557
6	Deduction from distributable amount (see instructions) <i>N/A</i>	6	---
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	99,557

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	308,690
b	Program-related investments—total from Part IX-B <i>N/A</i>	1b	---
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes <i>N/A</i>	2	---
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) <i>N/A</i>	3a	---
b	Cash distribution test (attach the required schedule) <i>N/A</i>	3b	---
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	308,690
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) <i>see PARTS V & VI</i>	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	308,690

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				99,557
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			---	
b Total for prior years: 20 __, 20 __, 20 __		---		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	162,412			
b From 2012	173,183			
c From 2013	278,923			
d From 2014	258,654			
e From 2015	212,561			
f Total of lines 3a through e	1,085,733			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>308,690</u>				
a Applied to 2015, 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 2016 distributable amount				99,557
e Remaining amount distributed out of corpus	209,133			
5 Excess distributions carryover applied to 2016 (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	1,294,866			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			---	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				---
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)	---			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	162,412			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,132,454			
10 Analysis of line 9:				
a Excess from 2012	173,183			
b Excess from 2013	278,923			
c Excess from 2014	258,654			
d Excess from 2015	212,561			
e Excess from 2016	209,133			

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 2016, 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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 or e-mail address 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

2016

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION	Employer identification number 43-1532893
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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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't 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
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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 -----	\$ ----- 230,502	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION	Employer identification number 43-1532893
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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	1,300 SHS LOWES ----- (FMV = AVERAGE PRICE ON 5/27/16)	\$ 104,429	5/27/16
1	1,200 SHS VISA ----- (FMV = AVERAGE PRICE ON 5/27/16)	\$ 95,100	5/27/16
1	90 SHS APPLE ----- (FMV = AVERAGE PRICE ON 10/26/16)	\$ 10,305	10/26/16
1	25 SHS AMAZON ----- (FMV = AVERAGE PRICE ON 10/26/16)	\$ 20,668	10/26/16
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION	Employer identification number 43-1532893
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
2016

SCHEDULE I
FORM 990-PF

PART I, LINES 16b, 18 & 23

Accounting Fees	\$1,340
(For preparation of Form 990-PF)	
Excise Taxes	\$4,337
Foreign Income Tax Withholding	<u>0</u>
	\$4,337
Other Expenses:	
None	<u>\$0</u>
	\$0

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION
 43-1532893
 2016

SCHEDULE II
 FORM 990-PF

PART I, LINE 25 & PART XV LINE 3a

<u>Recipients:</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Contr.</u>	<u>Amount</u>
100 Neediest Cases	PC	Unrestricted donation	2,000
Annual Catholic Appeal	PC	Unrestricted donation	20,000
Autism Speaks	PC	Unrestricted donation	250
Birthing Counseling	PC	Unrestricted donation	3,000
Boys/Girls Hope	PC	Unrestricted donation	10,000
CBC High School	PC	Unrestricted donation	10,300
Cardinal Glennon Children's Foundation	PC	Unrestricted donation	2,500
Catholic Charities of St. Louis	PC	Unrestricted donation	25,000
Catholic Relief Services	PC	Unrestricted donation	5,000
Crudem Foundation	PC	Unrestricted donation	20,000
Daughters of St. Paul	PC	Unrestricted donation	5,000
Dominican Sisters of Mary	PC	Unrestricted donation	1,000
Equestrian Order of Holy Sepulcher	PC	Unrestricted donation	2,000
Fontbonne University	PC	Unrestricted donation	25,000
Forest Park Forever	PC	Unrestricted donation	1,000
Human Rights Watch	PC	Unrestricted donation	250
Jesuits Central & Southern Province	PC	Unrestricted donation	1,000
Jesuit Community Association	PC	Unrestricted donation	15,000
Little Sisters of the Poor	PC	Unrestricted donation	1,000
Loyola Academy	PC	Unrestricted donation	1,000
Lutheran Senior Services	PC	Unrestricted donation	1,000
Make-A-Wish Foundation	PC	Unrestricted donation	250
Marian Middle School	PC	Unrestricted donation	7,000
Marygrove Child Center	PC	Unrestricted donation	5,000
Maryknoll Sisters	PC	Unrestricted donation	10,000
Micro Financing In Africa	PC	Unrestricted donation	1,000
Missionaries of Charity	PC	Unrestricted donation	10,000
Missouri Right to Life Education Fund	PC	Unrestricted donation	1,000
Our Lady's Inn	PC	Unrestricted donation	5,000
Our Little Haven	PC	Unrestricted donation	7,750
Oxfam America	PC	Unrestricted donation	250
Pedal the Cause	PC	Unrestricted donation	1,000
Repertory Theater of St. Louis	PC	Unrestricted donation	300
Roman Catholic Foundation	PC	Unrestricted donation	9,000
Ronald McDonald House	PC	Unrestricted donation	2,000
Sisters of St. Joseph	PC	Unrestricted donation	5,000
St. Francis Cabrini Academy	PC	Unrestricted donation	1,000
St. Genevieve Du Bois Church	PC	Unrestricted donation	26,500
St. Joseph's Academy	PC	Unrestricted donation	10,000
St. Joseph Indian School	PC	Unrestricted donation	1,000
St. Louis Children's Hospital Foundation	PC	Unrestricted donation	25,000
St. Louis Help	PC	Unrestricted donation	1,000
St. Louis University	PC	Unrestricted donation	15,000
St. Martha's Hall	PC	Unrestricted donation	2,000
St. Vincent De Paul Society	PC	Unrestricted donation	5,000
St. Wenceslaus Church	PC	Unrestricted donation	1,000
Students For Life	PC	Unrestricted donation	250
White House Retreat	PC	Unrestricted donation	1,750
Women in Transition	PC	Unrestricted donation	1,000
YMCA - Kirkwood/Webster	PC	Unrestricted donation	1,000

\$307,350

Other information requested in Part XV, Line 3a:

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

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION
43-1532893
2016

SCHEDULE III
FORM 990-PF

PART II, LINE 10

		<u>BV</u>	<u>FMV</u>
1,600	shs Abbott Labs	\$8,177	\$61,456
1,600	shs Abbvie	8,867	100,192
60	shs Alphabet Cl C	13,948	46,309
1,600	shs Altria	11,941	108,192
25	shs Amazon	8,834	18,747
750	shs American Express	36,634	55,560
1,070	shs Apple	38,315	123,927
2,500	shs AT&T	44,755	106,325
1,334	shs Bristol Myers	15,878	77,959
900	shs Chevron	21,867	105,930
1,786	shs Cisco Systems	4,815	53,973
2,600	shs General Electric	25,301	82,160
2,500	shs Intel	27,505	90,675
1,470	shs JP Morgan	14,438	126,846
1,100	shs Lowes	29,205	78,232
1,470	shs Microsoft	7,258	91,346
1,000	shs Monsanto	2,018	105,210
300	shs Panera Bread	45,235	61,527
2,100	shs Pfizer	16,472	68,208
1,000	shs Philip Morris International	11,717	91,490
950	shs Procter & Gamble	10,213	79,876
2,000	shs Reynolds American	10,757	112,080
600	shs Schlumberger	10,649	50,370
1,800	shs U.S. Bancorp	36,076	92,466
1,200	shs Visa	37,410	93,624
500	shs Walt Disney	10,738	52,110
		<u>\$509,023</u>	<u>\$2,134,790</u>

Under the BV column, all investments are carried at cost

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION
43-1532893
2016

SCHEDULE IV
FORM 990-PF

PART X, LINE 1a & 1b

	<u>FMV SECURITIES</u>	<u>CASH BALANCE</u>	<u>MONTHLY CASH AVERAGE</u>
12/31/2015		\$22,326	
1/31/2016	\$1,924,254	28,519	25,423
2/29/2016	1,911,716	29,022	28,771
3/31/2016	2,011,122	27,925	28,474
4/30/2016	1,989,574	59,030	43,478
5/31/2016	2,177,526	82,300	70,665
6/30/2016	2,190,257	48,733	65,517
7/31/2016	2,161,992	109,123	78,928
8/31/2016	2,068,170	120,862	114,993
9/30/2016	2,039,513	102,004	111,433
10/31/2016	1,997,714	90,480	96,242
11/30/2016	2,064,049	50,387	70,434
12/31/2016	<u>2,134,790</u>	<u>29,411</u>	<u>39,899</u>
AVERAGE	\$2,055,890		\$64,521

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