

Form **990-PF**

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

OMB No 1545-0052

**2017**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

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

Number and street (or P.O. box number if mail is not delivered to street address): **9880 WATERBURY DRIVE**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **ST. LOUIS, MO 63124**

A Employer identification number: **43-1532893**

B Telephone number (see instructions): **(314) 821-5410**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation   
If private foundation status was terminated under section 507(b)(1)(A), check here

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

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

H Check type of organization:  Section 501(c)(3) exempt private foundation **04**  
 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) ▶ \$ **2,561,641**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) <i>Schedule B</i>	230,602			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19	19		
	4 Dividends and interest from securities	58,496	58,496		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <i>See Part IV</i>	218,037			
	b Gross sales price for all assets on line 6a	357,876			
	7 Capital gain net income (from Part IV, line 2)		218,037		
	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	507,154	276,552			
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>	1,360	0		1,360
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <i>Sch I</i>	4,983	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>	42	0		42	
24 Total operating and administrative expenses. Add lines 13 through 23	6,385	0		1,402	
25 Contributions, gifts, grants paid <i>Sch II</i>	292,020			292,020	
26 Total expenses and disbursements. Add lines 24 and 25	298,405	0		293,422	
27 Subtract line 26 from line 12	208,749				
a Excess of revenue over expenses and disbursements	208,749				
b Net investment income (if negative, enter -0-)		276,552			
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 . . . . .	29,411	74,546	74,546
	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>SCH. III</i>	509,023	527,436	2,487,095
	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 I) . . . . .	538,434	601,982	2,561,641	
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	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds <i>Prior yr. PIC &amp; be closed to Trust Principal</i>	538,434	538,434	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund <i>Current yr. DONATIONS</i>		230,602	
	29	Retained earnings, accumulated income, endowment, or other funds		<167,054>	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	538,434	601,982		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	538,434	601,982		

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	538,434
2	Enter amount from Part I, line 27a . . . . .	2	208,749
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3 <i>All contributions of stock received by the foundation are recorded in the Balance Sheet @ Donor's cost of 85,402 NOT value of 239,602 on Date of</i>	4	747,183
5	Decreases not included in line 2 (itemize) ▶ <i>Gift Less Rounding Adjustment</i>	5	<145,201>
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	601,982

A <230,602> FMV Stock gift, Line 1 Part I  
 85,402 Donor's Basis of Stock gifts Recorded in Balance Sheet.  
 <1> Rounding  
<145,201>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<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 357,876		139,839	218,037	
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			218,037	
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	218,037
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 T.D. MONOPEX 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions <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))
2016	308,690	2,088,605	.148
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

  

2	Total of line 1, column (d)	2	.830
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.166
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,340,360
5	Multiply line 4 by line 3	5	388,500
6	Enter 1% of net investment income (1% of Part I, line 27b) <i>276552 x .01</i>	6	2,766
7	Add lines 5 and 6	7	391,266
8	Enter qualifying distributions from Part XII, line 4 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. <i>Does NOT QUALIFY FOR § 4940(e) REDUCED RATE</i>	8	293,422

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

<b>1a</b>	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>b</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 <u>N/A</u>			
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). <u>YES</u>			
<b>1</b>			5,531	
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0	
<b>3</b>	Add lines 1 and 2		5,531	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5,531	
<b>6</b>	Credits/Payments:			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	5,531	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____ <u>N/A</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____ <u>N/A</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>MISSOURI</u>		
<b>b</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> ? If "No," attach explanation	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

**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 ▶ 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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 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 . . . . . 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 2017? . . . . .	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) . . . . .	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 2017?	4b	✓

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>		
<b>c</b>	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 <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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, and 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				
<b>Total number of other employees paid over \$50,000</b>				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		
3	All other program-related investments. See instructions.	
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 . . . . . <i>Schedule IV</i>	1a	2,267,789
b	Average of monthly cash balances . . . . . <i>Schedule IV</i>	1b	108,211
c	Fair market value of all other assets (see instructions) . . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	2,376,000
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	2,376,000
4	Cash deemed held for charitable activities. Enter <u>1 1/2%</u> of line 3 (for greater amount, see instructions) . . . . .	4	35,640
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,340,360
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	117,018

**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	117,018
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	5,531
b	Income tax for 2017. (This does not include the tax from Part VI.) <i>N/A</i>	2b	0
c	Add lines 2a and 2b . . . . .	2c	5,531
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	111,487
4	Recoveries of amounts treated as qualifying distributions . . . . . <i>N/A</i>	4	---
5	Add lines 3 and 4 . . . . .	5	111,487
6	Deduction from distributable amount (see instructions) . . . . . <i>N/A</i>	6	---
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	111,487

**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	293,422
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	293,422
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	293,422

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				111,487
2 Undistributed income, if any, as of the end of 2017:				---
a Enter amount for 2016 only . . . . .				
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2017:				
a From 2012 . . . . .				173,183
b From 2013 . . . . .				278,923
c From 2014 . . . . .				258,654
d From 2015 . . . . .				212,561
e From 2016 . . . . .				209,133
f <b>Total</b> of lines 3a through e	1,132,454			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>293,422</u>				---
a Applied to 2016, 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 2017 distributable amount . . . . .				111,487
e Remaining amount distributed out of corpus	181,935			---
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				---
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,314,389			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				---
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				---
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 2012 not applied on line 5 or line 7 (see instructions) . . . . .	173,183			
9 <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,141,206			
10 Analysis of line 9:				
a Excess from 2013 . . . . .				278,923
b Excess from 2014 . . . . .				258,654
c Excess from 2015 . . . . .				212,561
d Excess from 2016 . . . . .				209,133
e Excess from 2017 . . . . .				181,935

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<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 % 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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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 XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHEDULE II				
<b>Total</b> . . . . . ►				<b>3a</b> 292,020
b <i>Approved for future payment</i>				
NONE				
<b>Total</b> . . . . . ►				<b>3b</b> 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments			14	19	
4 Dividends and interest from securities . . . . .			14	58,496	
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	218,037	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				276,552	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	276,552

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

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

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 instructions.)
	N/A

**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

*James G. Mannion* 3/15/18 *Trustee*

Signature of officer or trustee      Date      Title

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JAMES G. MANNION</b>	Preparer's signature <i>James G. Mannion</i>	Date 2/28/18	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00005983
	Firm's name ▶ <b>JAMES G MANNION, CPA, LLC</b>	Firm's EIN ▶ <b>81-2301838</b>			
	Firm's address ▶ <b>233 TOUSSAINT LANDING DR. DARDENNE PRAIRIE MO 63368</b>	Phone no. <b>(314) 541-0780</b>			
	Form 990-PF (2017)				

**Schedule B**

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

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, 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 <b>RUTH M. &amp; FRANCIS A. STROBLE CHARITABLE FOUNDATION</b>	Employer identification number <b>43-1532893</b>
---	---

**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 -----	\$ 230,602	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	10 SHS AMAZON  (FMV = AVERAGE PRICE ON 6/19/17)	\$ 10,035	6/19/17
1	552 SHS BANK OF AMERICA  (FMV = AVERAGE PRICE ON 6/19/17)	\$ 13,138	6/19/17
1	300 SHS HONEYWELL INTERNATIONAL  (FMV = AVERAGE PRICE ON 6/19/17)	\$ 40,637	6/19/17
1	800 SHS COCA COLA  (FMV = AVERAGE PRICE ON 8/1/17)	\$ 36,684	8/1/17
1	822 SHS MONDELEZ INTERNATIONAL  (FMV = AVERAGE PRICE ON 8/1/17)	\$ 36,020	8/1/17
1	800 SHS MONSANTO  (FMV = AVERAGE PRICE ON 8/2/17)	\$ 94,088	8/2/17

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

**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		
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
-----			
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
-----			
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
-----			
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
-----			
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION  
43-1532893  
2017

SCHEDULE I  
FORM 990-PF

**PART I, LINES 16b, 18 & 23**

Accounting Fees	\$1,360
(For preparation of Form 990-PF)	
Excise Taxes	\$4,983
Foreign Income Tax Withholding	<u>0</u>
	\$4,983
Other Expenses:	
Bank Fees	<u>\$42</u>
	\$42

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION  
 43-1532893  
 2017

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
Adopt A Platoon	PC	Unrestricted donation	1,320
Annual Catholic Appeal	PC	Unrestricted donation	20,000
Beyond Sunday	PC	Unrestricted donation	9,000
Birthright Counseling	PC	Unrestricted donation	3,000
Boys/Girls Hope	PC	Unrestricted donation	10,000
Christian Brothers High School	PC	Unrestricted donation	10,000
Cardinal Glennon Children's Hospital	PC	Unrestricted donation	2,500
Catholic Charities of St. Louis	PC	Unrestricted donation	10,000
Catholic Relief Services	PC	Unrestricted donation	5,000
Center For Women in Transition	PC	Unrestricted donation	1,000
Crudem Foundation	PC	Unrestricted donation	15,000
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
Heifer International	PC	Unrestricted donation	650
Jesuits USA Central & Southern Province	PC	Unrestricted donation	1,000
Jesuit Community Asscoiation	PC	Unrestricted donation	10,000
Kirkwood YMCA	PC	Unrestricted donation	1,000
LSS Living Foundation	PC	Unrestricted donation	1,000
Little Sisters of the Poor	PC	Unrestricted donation	5,000
Loyola Academy	PC	Unrestricted donation	1,000
Make-A-Wish Foundation	PC	Unrestricted donation	2,000
Marian Middle School	PC	Unrestricted donation	7,000
Maryknoll Sisters	PC	Unrestricted donation	5,000
Micro Financing In Africa	PC	Unrestricted donation	1,000
Missionaries of Charity	PC	Unrestricted donation	5,000
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	6,750
Pedal the Cause	PC	Unrestricted donation	1,000
Respect Life Apostolate	PC	Unrestricted donation	250
Ronald McDonald House	PC	Unrestricted donation	2,000
Sisters of the Good Sheperd	PC	Unrestricted donation	10,000
Sisters of St. Joseph	PC	Unrestricted donation	10,000
St. Francis Cabrini Academy	PC	Unrestricted donation	1,000
St. Genevieve Du Bois Church	PC	Unrestricted donation	31,550
St. Joseph's Academy	PC	Unrestricted donation	36,000
St. Joseph Indian School	PC	Unrestricted donation	1,000
St. Louis Help	PC	Unrestricted donation	1,000
St. Louis University	PC	Unrestricted donation	20,000
St. Martha's Hall	PC	Unrestricted donation	2,000
St. Vincent De Paul Society	PC	Unrestricted donation	5,000
White House Retreat	PC	Unrestricted donation	1,000

\$292,020

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  
2017

SCHEDULE III  
FORM 990-PF

PART II, LINE 10

		<u>BV</u>	<u>FMV</u>
1,600	shs Abbott Labs	\$8,177	\$91,312
1,600	shs Abbvie	8,867	154,736
60	shs Alphabet Cl C	13,948	62,784
1,600	shs Altria	11,940	114,256
35	shs Amazon	12,167	40,931
750	shs American Express	36,634	74,482
1,070	shs Apple	38,315	181,076
2,500	shs AT&T	44,755	97,200
552	shs Bank Of America	2,505	16,295
1,334	shs Bristol Myers	15,878	81,748
900	shs Chevron	21,867	112,671
1,786	shs Cisco Systems	4,815	68,404
800	shs Coca Cola	12,709	36,704
2,600	shs General Electric	25,301	45,370
300	shs Honeywell International	16,983	46,008
2,500	shs Intel	27,505	115,400
1,001	shs JP Morgan	9,838	107,047
1,100	shs Lowes	29,205	102,234
1,470	shs Microsoft	7,258	125,744
822	shs Mondelez International	6,106	35,182
1,800	shs Monsanto	45,783	210,204
2,100	shs Pfizer	16,472	76,062
1,000	shs Philip Morris International	11,717	105,650
950	shs Procter & Gamble	10,213	87,286
600	shs Schlumberger	10,649	40,434
1,256	shs U.S. Bancorp	29,681	67,296
1,200	shs Visa	37,410	136,824
500	shs Walt Disney	10,738	53,755
		<u>\$527,436</u>	<u>\$2,487,095</u>

Under the BV column, all investments are carried at cost

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION  
43-1532893  
2017

SCHEDULE IV  
FORM 990-PF

PART X, LINE 1a & 1b

	<u>FMV SECURITIES</u>	<u>CASH BALANCE</u>	<u>MONTHLY CASH AVERAGE</u>
12/31/2016		\$29,411	
1/31/2017	\$2,166,023	35,875	32,643
2/28/2017	2,196,680	35,940	35,908
3/31/2017	2,213,598	99,040	67,490
4/30/2017	2,144,237	171,667	135,354
5/31/2017	2,151,941	125,067	148,367
6/30/2017	2,212,738	110,164	117,616
7/31/20167	2,166,224	166,306	138,235
8/31/2017	2,285,161	166,992	166,649
9/30/2017	2,351,612	119,857	143,425
10/31/20167	2,389,918	114,863	117,360
11/30/2017	2,448,240	100,781	107,822
12/31/2017	<u>2,487,095</u>	74,546	<u>87,664</u>
AVERAGE	\$2,267,789		\$108,211

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