

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

2019

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2019 or tax year beginning, 2019, and ending, 20

Name of foundation: RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION. A Employer identification number: 43-1532893. B Telephone number: (314) 821-5410. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

03/10/19

6

NA

SCANNED JAN 06 2022 Revenue 04258262 FEB 05 2021 Operating and Administrative Expenses 599094

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions (245,776), Interest (139), Dividends (67,225), Net gain (141,192), Total (454,332), and Adjusted net income (146,767).

Handwritten numbers: 23-25 23

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	103,762	31,501	31,501	
	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>SCA III</i>	550,328	581,994	3,127,822	
	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)	654,090	613,495	3,159,323		
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds <i>prior yr. PIC + be closed to trust principal</i>	654,090	654,090		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund <i>current yr. donations</i>		245,776		
	28	Retained earnings, accumulated income, endowment, or other funds		<286,371>		
29	Total net assets or fund balances (see instructions)	654,090	613,495			
30	Total liabilities and net assets/fund balances (see instructions)	654,090	613,495			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	654,090
2	Enter amount from Part I, line 27a	2	146,767
3	Other increases not included in line 2 (itemize) ▶	3	---
4	Add lines 1, 2, and 3 <i>All contributions of stock received by foundation are recorded in the Balance Sheet @ Donor's cost of 58,413 not value of 245,776 on date of</i>	4	800,857
5	Decreases not included in line 2 (itemize) ▶ <i>Gift plus 91 Rounding Adjustment</i>	5	<187,362> *
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	613,495

* <245,776> FMV STOCK GIFTS, LINE 1 PART I
 58,413 DONOR'S BASIS OF STOCK GIFTS RECORDED IN BALANCE SHEET
 1 ROUNDING
<187,362>

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.)
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 167,939		26,747	141,192	
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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				141,192
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	141,192	
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 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)	Line 6, Part XII (b) Adjusted qualifying distributions	Line 5, Part X (c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	285,285	2,511,651	.114
2017	293,422	2,340,360	.125
2016	308,690	2,088,605	.148
2015	306,825	1,972,021	.156
2014	351,775	2,006,135	.175
2 Total of line 1, column (d)			.718
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			.144
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		2,713,987	
5 Multiply line 4 by line 3			390,814
6 Enter 1% of net investment income (1% of Part I, line 27b) <i>208,556 x 1%</i>			2,086
7 Add lines 5 and 6			392,900
8 Enter qualifying distributions from Part XII, line 4			302,530

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 § 4940(e) REDUCED RATE*

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b <u>N/A</u>	1	4,171
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) <u>yes.</u>		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	4,171
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,171
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,171
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
2 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.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		<u>N/A</u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>MISSOURI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 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 ▶ N/A	✓	
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 2019, 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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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 **5b** N/A

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? **6b** 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? **7b** N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, 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				

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	SCHEDULE IV	1a 2,664,629
b	Average of monthly cash balances	SCHEDULE IV	1b 90,688
c	Fair market value of all other assets (see instructions)		1c 0
d	Total (add lines 1a, b, and c)		1d 2,755,317
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 2,755,317
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4 41,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 2,713,987
6	Minimum investment return. Enter 5% of line 5		6 135,699

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		1 135,699
2a	Tax on investment income for 2019 from Part VI, line 5	2a 4,171	
b	Income tax for 2019. (This does not include the tax from Part VI.)	N/A	2b 0
c	Add lines 2a and 2b		2c 4,171
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 131,528
4	Recoveries of amounts treated as qualifying distributions	N/A	4 ---
5	Add lines 3 and 4		5 131,528
6	Deduction from distributable amount (see instructions)	N/A	6 ---
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7 131,528

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 302,530
b	Program-related investments—total from Part IX-B	N/A	1b ---
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	N/A	2 ---
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	N/A	3a ---
b	Cash distribution test (attach the required schedule)	N/A	3b ---
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4		4 302,530
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	See Parts v, vi	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6 302,530

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				131,528
2	Undistributed Income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			—	
b	Total for prior years: 20____, 20____, 20____		—		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014	258,654			
b	From 2015	212,561			
c	From 2016	209,133			
d	From 2017	181,935			
e	From 2018	164,574			
f	Total of lines 3a through e	1,026,857			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 302,530				
a	Applied to 2018, 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 2019 distributable amount				131,528
e	Remaining amount distributed out of corpus	171,002			
5	Excess distributions carryover applied to 2019 (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	1,197,859			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			—	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				—
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 2014 not applied on line 5 or line 7 (see instructions)	258,654			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	939,205			
10	Analysis of line 9:				
a	Excess from 2015	212,561			
b	Excess from 2016	209,133			
c	Excess from 2017	181,935			
d	Excess from 2018	164,574			
e	Excess from 2019	171,002			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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)(ii)					
(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., 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				
Total			3a	301,100
b <i>Approved for future payment</i>				
NONE				
Total			3b	0

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no., (b) Amount Involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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.
Signature of officer or trustee: James A. Stottle, Date: 3/11/20, Title: Trustee

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

Paid Preparer Use Only section containing fields for Preparer's name (James G. Mannion), Signature, Date (3/18/2020), Firm's name (JAMES G MANNION, CPA, LLC), Firm's address (233 TOUSSAINT LANDING DR. DARDENNE PRAIRIE MO 63368), Firm's EIN (81-2301838), and Phone no. (314) 541-0780.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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
---	---

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 -----	\$ 245,776	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
--	--

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	16 SHS ALPHABET CL A (FMV = AVERAGE PRICE ON 10/11/19)	\$ 19,539	10/11/19
1	20 SHS AMAZON (FMV = AVERAGE PRICE ON 10/11/19)	\$ 34,753	10/11/19
1	117 SHS COSTCO (FMV = AVERAGE PRICE ON 10/11/19)	\$ 34,990	10/11/19
1	108 SHS MASTERCARD (FMV = AVERAGE PRICE ON 10/11/19)	\$ 29,976	10/11/19
1	319 SHS NIKE (FMV = AVERAGE PRICE ON 10/11/19)	\$ 30,008	10/11/19
1	300 SHS APPLE (FMV = AVERAGE PRICE ON 10/28/19)	\$ 74,397	10/28/19

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	200 SHS PHILIP MORRIS INT'L <hr style="border-top: 1px dashed black;"/> (FMV = AVERAGE PRICE ON 10/28/19)	\$ 16,406	10/28/19
1	100 SHS U.S. BANCORP <hr style="border-top: 1px dashed black;"/> (FMV = AVERAGE PRICE ON 10/28/19)	\$ 5,707	10/28/19
-----	<hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/>	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	<hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/>	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	<hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/>	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	<hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/>	\$ -----	-----

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

SCHEDULE I
FORM 990-PF

PART I, LINES 16b, 18 & 23

Accounting Fees	\$1,430
(For preparation of Form 990-PF)	
Excise Taxes	\$5,035
Foreign Income Tax Withholding	<u>0</u>
	\$5,035
Other Expenses:	
None	<u>\$0</u>
	\$0

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION
 43-1532893
 2019

SCHEDULE II
 FORM 990-PF

PART I, LINE 25 & PART XV LINE 3a

<u>Recipients:</u>	Founation Status		<u>Amount</u>
	<u>of Receptient</u>	<u>Purpose of Contr.</u>	
100 Neediest Cases	PC	Unrestricted donation	2,000
Annual Catholic Appeal	PC	Unrestricted donation	25,000
Beyond Sunday	PC	Unrestricted donation	9,000
Birthright St. Louis	PC	Unrestricted donation	3,000
Boys/Girls Hope	PC	Unrestricted donation	10,000
Christian Brothers High School	PC	Unrestricted donation	20,000
Cardinal Glennon Foundation	PC	Unrestricted donation	5,000
Catholic Charities of St. Louis	PC	Unrestricted donation	15,000
Crudem Foundation	PC	Unrestricted donation	10,000
Equestrian Order of Holy Sepulcher	PC	Unrestricted donation	2,000
Fontbonne University	PC	Unrestricted donation	20,000
Forest Park Forever	PC	Unrestricted donation	1,000
Kirkwood YMCA	PC	Unrestricted donation	1,000
Loyola Academy	PC	Unrestricted donation	1,000
Lutheran Senior Services	PC	Unrestricted donation	1,000
Marian Middle School	PC	Unrestricted donation	10,000
Marygrove Child Center	PC	Unrestricted donation	5,000
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
Order of Malta	PC	Unrestricted donation	250
Our Lady's Inn	PC	Unrestricted donation	5,000
Our Little Haven	PC	Unrestricted donation	7,000
Pedal the Cause	PC	Unrestricted donation	1,000
Ronald McDonald House	PC	Unrestricted donation	1,000
Sisters of St. Joseph of Carondelet	PC	Unrestricted donation	10,000
St. Genevieve Du Bois Church	PC	Unrestricted donation	37,350
St. Joseph's Academy	PC	Unrestricted donation	30,000
St. Joseph Indian School	PC	Unrestricted donation	1,500
St. Louis Children's Hospital Foundati.	PC	Unrestricted donation	25,000
St. Louis Jesuit Community	PC	Unrestricted donation	10,000
St. Louis University	PC	Unrestricted donation	20,000
White House Retreat	PC	Unrestricted donation	1,000

\$301,100

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
 2019

SCHEDULE III
 FORM 990-PF

PART II, LINE 10

			<u>BV</u>	<u>FMV</u>
1,600	shs	Abbott Labs	\$8,177	\$138,976
1,600	shs	Abbvie	8,867	141,664
16	shs	Alphabet Cl A	3,390	21,430
60	shs	Alphabet Cl C	13,948	80,221
700	shs	Altria	7,312	34,937
55	shs	Amazon	19,435	101,631
750	shs	American Express	36,635	93,368
200	shs	American Tower REIT	10,194	45,964
1,370	shs	Apple	45,194	402,301
2,500	shs	AT&T	44,755	97,700
552	shs	Bank Of America	2,505	19,441
1,334	shs	Bristol Myers	15,878	85,629
900	shs	Chevron	21,867	108,459
1,786	shs	Cisco Systems	4,815	85,657
800	shs	Coca Cola	12,709	44,280
117	shs	Costco Wholesale	12,480	34,389
600	shs	CVS Health	20,448	44,574
300	shs	Honeywell International	16,309	53,100
3,000	shs	Intel	38,309	179,550
1,001	shs	JP Morgan	9,838	139,539
1,100	shs	Lowes	29,205	131,736
108	shs	Mastercard	15,989	32,248
1,070	shs	Microsoft	5,283	168,739
822	shs	Mondelez International	6,106	45,276
319	shs	Nike	5,152	32,318
2,100	shs	Pfizer	16,472	82,278
1,200	shs	Philip Morris International	16,171	102,108
950	shs	Procter & Gamble	10,213	118,655
600	shs	Schlumberger	10,649	24,120
2,156	shs	U.S. Bancorp	51,936	127,829
500	shs	Verizon	15,350	30,700
1,100	shs	Visa	35,665	206,690
500	shs	Walt Disney	10,738	72,315
			<u>\$581,994</u>	<u>\$3,127,822</u>

Under the BV column, all investments are carried at cost

RUTH M. & FRANCIS A. STROBLE CHARITABLE FOUNDATION
43-1532893
2019

SCHEDULE IV
FORM 990-PF

PART X, LINE 1a & 1b

	<u>FMV SECURITIES</u>	<u>CASH BALANCE</u>	<u>MONTHLY CASH AVERAGE</u>
12/31/2018		\$103,762	
1/31/2019	\$2,433,497	80,037	91,900
2/28/2019	2,543,915	82,066	81,052
3/31/2019	2,616,704	80,439	81,253
4/30/2019	2,696,207	51,387	65,913
5/31/2019	2,389,610	151,891	101,639
6/30/2019	2,535,718	129,905	140,898
7/31/2019	2,593,449	97,021	113,463
8/31/2019	2,538,172	103,445	100,233
9/30/2019	2,571,589	81,938	92,692
10/31/2019	2,911,073	82,533	82,236
11/30/2019	3,017,792	79,959	81,246
12/31/2019	<u>3,127,822</u>	31,501	<u>55,730</u>
AVERAGE	\$2,664,629		\$90,688

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