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Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>THE THEODORE A. KIENSTRA FOUNDATION C/O THEODORE A. KIENSTRA, JR.</b>		A Employer identification number <b>43-1727300</b>
Number and street (or P O box number if mail is not delivered to street address) <b>755 SOUTH NEW BALLAS</b>	Room/suite <b>150</b>	B Telephone number <b>314-994-1616</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SAINT LOUIS, MO 63141</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,898,244.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		6,200.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		176,899.	175,209.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		244,081.			
b Gross sales price for all assets on line 6a <b>1,239,944.</b>			244,081.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income					
12 Total. Add lines 1 through 11		427,180.	419,290.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,500.	1,000.		500.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		6,023.	1,067.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		20,223.	20,213.		10.
24 Total operating and administrative expenses. Add lines 13 through 23		27,746.	22,280.		510.
25 Contributions, gifts, grants paid		419,350.			419,350.
26 Total expenses and disbursements. Add lines 24 and 25		447,096.	22,280.		419,860.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<19,916.>			
b Net investment income (if negative, enter -0-)			397,010.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		159,859.	201,724.	201,724.
	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				
	7	Other notes and loans receivable ▶				
		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 <b>STMT 5</b>		1,468,096.	1,399,183.	1,399,183.
	b	Investments - corporate stock <b>STMT 6</b>		566,823.	535,220.	535,220.
	c	Investments - corporate bonds <b>STMT 7</b>		648,527.	744,182.	744,182.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 8</b>		4,125,165.	4,017,935.	4,017,935.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,968,470.	6,898,244.	6,898,244.	
<b>Liabilities</b>	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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		6,968,470.	6,898,244.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	<b>Total net assets or fund balances</b>		6,968,470.	6,898,244.	
31	<b>Total liabilities and net assets/fund balances</b>		6,968,470.	6,898,244.		

**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	6,968,470.
2	Enter amount from Part I, line 27a	2	<19,916.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,948,554.
5	Decreases not included in line 2 (itemize) ▶ <b>NET UNREALIZED CHANGE IN FMV</b>	5	50,310.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,898,244.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>VARIOUS</b>	<b>12/31/14</b>
<b>b CAPITAL GAINS DIVIDENDS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 1,135,695.</b>		<b>995,863.</b>	<b>139,832.</b>
<b>b 104,249.</b>			<b>104,249.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>139,832.</b>
<b>b</b>			<b>104,249.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>244,081.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</b>

**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.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	<b>476,932.</b>	<b>6,750,724.</b>	<b>.070649</b>
2012	<b>317,862.</b>	<b>6,346,703.</b>	<b>.050083</b>
2011	<b>168,310.</b>	<b>6,187,096.</b>	<b>.027203</b>
2010	<b>99,456.</b>	<b>5,755,224.</b>	<b>.017281</b>
2009	<b>182,780.</b>	<b>4,835,797.</b>	<b>.037797</b>

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.203013</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.040603</b>
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>	<b>4</b>	<b>6,882,366.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>279,445.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>3,970.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>283,415.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>419,860.</b>

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.

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**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,970.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,970.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,970.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,434.	
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	3,434.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	19.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	555.	
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 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MO</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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A** Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>TED KIENSTRA, JR.</u> Telephone no. ▶ <u>314-994-1616</u> Located at ▶ <u>755 SOUTH NEW BALLAS, SUITE 150, ST LOUIS, MO</u> ZIP+4 ▶ <u>63141</u>			
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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

**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 <u>N/A</u> ▶ <input type="checkbox"/>	1b	
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ , _____ , _____		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ , _____ , _____		
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 2014 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 2014.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services. 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		0

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	NOT APPLICABLE	
		0.
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NOT APPLICABLE	
		0.
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,821,651.
b	Average of monthly cash balances	1b	165,523.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,987,174.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,987,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,808.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,882,366.
6	Minimum investment return. Enter 5% of line 5	6	344,118.

**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	344,118.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,970.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,970.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	340,148.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	340,148.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	340,148.

**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	419,860.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	419,860.
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	5	3,970.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	415,890.

**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.

Form 990-PF (2014)

## THE THEODORE A. KIENSTRA FOUNDATION

Form 990-PF (2014)

C/O THEODORE A. KIENSTRA, JR.

43-1727300

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				340,148.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			125,988.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 419,860.				
a Applied to 2013, but not more than line 2a			125,988.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				293,872.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				46,276.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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Form 990-PF (2014)

## Form 990-PF (2014)

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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)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

### 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).)

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.

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

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

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

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

- c Any submission deadlines.

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

## THE THEODORE A. KIENSTRA FOUNDATION

Form 990-PF (2014)

C/O THEODORE A. KIENSTRA, JR.

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a Paid during the year</b>				
SEE CHARITABLE LISTING ATTACHED	NONE	PUBLIC CHARITIES (PC)	GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	419,350.
<b>Total</b>			<b>3a</b>	419,350.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Enter gross amounts unless otherwise indicated.

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

ALL	N/A
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		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		



[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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.

Signature of officer or trustee      Date 15/15/15      Title Treasurer

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY PERSON		5-12-15		P00437219
	Firm's name ▶ RUBINBROWN LLP			Firm's EIN ▶ 43-0765316	
	Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105			Phone no. (314) 290-3300	

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARGENT	6,086.	0.	6,086.	6,086.	
CHARLES SCHWAB	217,938.	104,249.	113,689.	113,689.	
CHARLES SCHWAB	55,434.	0.	55,434.	55,434.	
CHARLES SCHWAB T/E	1,690.	0.	1,690.	0.	
TO PART I, LINE 4	281,148.	104,249.	176,899.	175,209.	

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FORM 990-PF                      ACCOUNTING FEES                      STATEMENT    2

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUBINBROWN	1,500.	1,000.		500.
TO FORM 990-PF, PG 1, LN 16B	1,500.	1,000.		500.

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FORM 990-PF                      TAXES                      STATEMENT    3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	4,956.	0.		0.
FOREIGN TAXES	1,067.	1,067.		0.
TO FORM 990-PF, PG 1, LN 18	6,023.	1,067.		0.

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Schwab One® Account  
Account Number: 8408-7160

Statement Period: December 1, 2014 to December 31, 2014  
Page 4 of 6

### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Cash Dividends	458.97	6,158.08
<b>Total Income</b>	<b>458.97</b>	<b>6,158.08</b>

### Investment Detail

Description	Symbol	Quantity	Price	Market Value
<b>Cash, Money Market Fund (Sweep)</b>				
CASH				40.00
SCHWAB US TREAS MONEY FD	SWUXX	4,203.8000	1.0000	4,203.80
<b>Investments</b>				
ACTAVIS PLC F	ACT	66.0000	257.4100	16,989.06
ALLSTATE CORPORATION	ALL	150.0000	70.2500	10,537.50
BROADCOM CORP CL A CLASS A	BRCM	470.0000	43.3300	20,365.10
BUNGE LIMITED F	BG	100.0000	90.9100	9,091.00
CBS CORPORATION CL B NEW	CBS	400.0000	55.3400	22,136.00
CHESAPEAKE ENERGY CORP	CHK	600.0000	19.5700	11,742.00
DANAHER CORP DEL	DHR	250.0000	85.7100	21,427.50
DARDEN RESTAURANTS INC	DRI	230.0000	58.6300	13,484.90
DOW CHEMICAL COMPANY	DOW	400.0000	45.6100	18,244.00
E M C CORP MASS	EMC	600.0000	29.7400	17,844.00
ELECTRONIC ARTS INC	EA	500.0000	47.0150	23,507.50
ENDO INTL PLC F	ENDP	150.0000	72.1200	10,818.00
EXPEDIA INC NEW	EXPE	150.0000	85.3600	12,804.00
F5 NETWORKS INC	FFIV	150.0000	130.4650	19,569.75
GANNETT CO INC DEL	GCI	500.0000	31.9300	15,965.00
GOOGLE INC CL C NON VTG NON VOTING SHARES	GOOG	25.0000	526.4000	13,160.00
GOOGLE INC CLASS A VTG VOTING SHARES	GOOGL	30.0000	530.6600	15,919.80
HAIN CELESTIAL GROUP INC	HAIN	300.0000	58.2900	17,487.00
JPMORGAN CHASE & CO	JPM	300.0000	62.5800	18,774.00
LINCOLN NATIONAL CORP	LNC	350.0000	57.6700	20,184.50
LINKEDIN CORP	LNKD	60.0000	229.7100	13,782.60
LOWES COMPANIES INC	LOW	250.0000	68.8000	17,200.00
MALLINCKRODT PUB F	MNK	150.0000	99.0300	14,854.50
MASTERCARD INC	MA	150.0000	86.1600	12,924.00
POST HOLDINGS INC	POST	300.0000	41.8900	12,567.00
PROCTER & GAMBLE	PG	200.0000	91.0900	18,218.00
QUALCOMM INC	QCOM	250.0000	74.3300	18,582.50

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Form 990 PF Part II





Schwab One® Account  
Account Number: 8408-7160

Statement Period: December 1, 2014 to December 31, 2014  
Page 5 of 6

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
QUANTA SERVICES INC	PWR	500.0000	28.3900	14,195.00
SCHLUMBERGER LTD F	SLB	150.0000	85.4100	12,811.50
SKYWORKS SOLUTIONS INC	SWKS	300.0000	72.7100	21,813.00
SUNTRUST BANKS INC	STI	370.0000	41.9000	15,503.00
TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 ADR REP 10 ORD	TEVA	310.0000	57.5100	17,828.10
WEATHERFORD INTL NEW F	WFT	550.0000	11.4500	6,297.50
XL GROUP PLC F	XL	250.0000	34.3700	8,592.50

Total Account Value

539,463.61

Cash (42,243.80)  
535,219.81

**Theodore A. Kienstra Foundation**  
**Charitable Contributions**  
**12/31/2014**

Organization	Address	Purpose	Amount
St. Louis Abbey	500 S Mason Rd, Creve Coeur, MO	General Chantable Purposes of the Organization	\$55,000
Special Olympics of Missouri	1001 Diamond Ridge, Jeff City, MO 65109	General Chantable Purposes of the Organization	\$6,050
St. Ann Catholic Church	7530 Natural Bridge Rd, St. Louis, MO	General Chantable Purposes of the Organization	\$7,000
Gabriel Project	1341 Oneida St, Denver, CO 80022	General Chantable Purposes of the Organization	\$5,000
Providence House	2050 W 32nd St, Cleveland, OH	General Chantable Purposes of the Organization	\$5,000
St. Louis Catholic Academy	4720 Carter Ave, St. Louis, MO	General Chantable Purposes of the Organization	\$650
Home Builders Chantable Foundation	10104 Old Olive Street, St. Louis, MO	General Chantable Purposes of the Organization	\$3,000
Pedal the Cause	1001 Craig Rd, St. Louis, MO 63141	General Chantable Purposes of the Organization	\$1,000
The Leukemia & Lymphoma Society	1972 Interbelt Business Ctr, St. Louis, MO	General Chantable Purposes of the Organization	\$2,200
Central MO Diabetic Children's Camp	P O Box 1942, Columbia, MO 65205	General Chantable Purposes of the Organization	\$10,000
Bridge's Brigade	St. Louis, MO	General Chantable Purposes of the Organization	\$2,000
Christian Brothers College High School	1850 De La Salle, St. Louis, MO 63141	General Chantable Purposes of the Organization	\$1,000
Kendrick-Glennon Seminary	5200 Glennon Dr, St. Louis, MO 63119	General Chantable Purposes of the Organization	\$102,500
Our Lady of the Lake	2411 Bagnell Dam Blvd, Lake Ozark, MO	General Chantable Purposes of the Organization	\$1,000
Academy of the Sacred Heart	619 N 2nd St, St. Charles, MO 63301	General Chantable Purposes of the Organization	\$10,000
St. Augustine Catholic Church	1371 Hamilton Ave, St. Louis, MO	General Chantable Purposes of the Organization	\$2,000
Good Shepherd Children's & Family Services	1340 Partridge Ave, St. Louis, MO 63130	General Chantable Purposes of the Organization	\$500
World Pediatric Project	P O Box 9227, St. Louis, MO 63117	General Chantable Purposes of the Organization	\$4,000
Rockhurst University	1100 Rockhurst Rd, Kansas City, MO	General Chantable Purposes of the Organization	\$1,000
Hope Happens	101 S Hanley Rd, St. Louis, MO 63105	General Chantable Purposes of the Organization	\$2,500
Lets Start	1408 S 10th Street, St. Louis, MO 63104	General Chantable Purposes of the Organization	\$2,500
Boys Hope Girls Hope	755 S New Ballas, St. Louis, MO	General Chantable Purposes of the Organization	\$1,000
Foster Adopt Support Team	1806 Boone's Lick Rd, St. Charles, MO	General Chantable Purposes of the Organization	\$3,000
Circle of Concern	112 St. Louis Ave, Valley Park, MO 63088	General Chantable Purposes of the Organization	\$1,000
American Diabetes Association	P O Box 363, Mt. Morris, IL	General Chantable Purposes of the Organization	\$12,000
Incarmate Word Academy	2788 Normandy Dr, St. Louis, MO	General Chantable Purposes of the Organization	\$10,000
Cardinal Glennon Children's Foundation	1465 South Grand, St. Louis, MO	General Chantable Purposes of the Organization	\$11,000
Immaculate Heart Convent	7626 Natural Bridge Rd, St. Louis, MO	General Chantable Purposes of the Organization	\$10,000
Greater STL Honor Flight	36 Four Seasons, Chesterfield, MO	General Chantable Purposes of the Organization	\$1,000
Community Hope Center	1201 Hope Center Ln, Cottage Hills, IL	General Chantable Purposes of the Organization	\$10,000
St. Anselm Conf St. Vincent DePaul	530 S Mason Rd, Creve Coeur, MO	General Chantable Purposes of the Organization	\$31,000
St. Margaret of Scotland St. Vincent DePaul	3854 Flad Ave, St. Louis, MO	General Chantable Purposes of the Organization	\$10,000
The Jack and JT Snow Scientific Research	17703 Gardenview Place Ct., Wildwood, MO	General Chantable Purposes of the Organization	\$2,500
SPVG	600 Washington Ave, St. Louis, MO	General Chantable Purposes of the Organization	\$1,000
Loyola Academy of St. Louis	3851 Washington Blvd, St. Louis, MO	General Chantable Purposes of the Organization	\$1,200
Rhodora Donahue Academy	4955 Seton Way, Ava, MO 64012	General Chantable Purposes of the Organization	\$2,500
Focus Manne Foundation	1880 Schluerburg Road, Augusta, MO	General Chantable Purposes of the Organization	\$6,000
Missionary Sisters of St. Peter Claver	667 S Woods Mill Road, Chesterfield, MO	General Chantable Purposes of the Organization	\$1,000
Pathways to Independence	200 S Hanley, St. Louis, MO	General Chantable Purposes of the Organization	\$5,000
The Ride to Conquer Cancer	366 Amsterdam Ave, New York, NY 10024	General Chantable Purposes of the Organization	\$2,000
St. Michaels Catholic School	6345 Wydown Blvd, Clayton, MO	General Chantable Purposes of the Organization	\$500
St. Pauls Lutheran Church	12345 Manchester Road, St. Louis, MO	General Chantable Purposes of the Organization	\$500
St. Baldnick's Foundation	1333 South Mayflower, Monrovia, CA	General Chantable Purposes of the Organization	\$1,200
Urban Future	2823 Olive Street, St. Louis, MO	General Chantable Purposes of the Organization	\$3,000
Support Dogs	11645 Lilburn Park Road, St. Louis, MO	General Chantable Purposes of the Organization	\$1,000
Our Little Haven	4316 Lindell Blvd, St. Louis, MO	General Chantable Purposes of the Organization	\$1,000
Thrive St. Louis Maternity Home	4331 Lindell Blvd, St. Louis, MO	General Chantable Purposes of the Organization	\$25,000
1st Way Pregnancy Center	237 Hazzard Ave, Enfield, CT	General Chantable Purposes of the Organization	\$10,000
Amigos for Christ	1845 South Lee Ct, Buford, GA	General Chantable Purposes of the Organization	\$1,000
The Backstoppers	10411 Clayton Rd #5, St. Louis, MO	General Chantable Purposes of the Organization	\$250
Little Sister of the Poor	3225 N Flonssant, St. Louis, MO 63107	General Chantable Purposes of the Organization	\$500
SAVE Foundation	Neugasse 30, Switzerland	General Chantable Purposes of the Organization	\$5,500
Pianst Fathers Province of the US		General Chantable Purposes of the Organization	\$1,000
Joseph & Elsie McBride Chantable Foundation	16091 Swingley Ridge Rd, Chesterfield, MO	General Chantable Purposes of the Organization	\$300
Blessed Sacrament	5017 Northland Ave, St. Louis, MO	General Chantable Purposes of the Organization	\$500
SSM DePaul Health Ctr Foundation	12303 De Paul Dr, Bridgeton, MO	General Chantable Purposes of the Organization	\$3,000
St. Louis University	1 North Grand, St. Louis, MO	General Chantable Purposes of the Organization	\$1,000
St. Johns Lutheran School	15800 Manchester, Ellisville, MO	General Chantable Purposes of the Organization	\$5,500
American Cancer Society	4215 Lindell Blvd, St. Louis, MO	General Chantable Purposes of the Organization	\$1,000
St. Mary's Catholic Church	519 E 4th Street, Alton, IL 62002	General Chantable Purposes of the Organization	\$1,000
Our Lady's Inn	4223 S Compton, St. Louis, MO	General Chantable Purposes of the Organization	\$1,000
Salvation Army	1 William Booth Dr, O'Fallon, MO	General Chantable Purposes of the Organization	\$5,000
Sisters of Mercy	2039 N Geyer, St. Louis, MO	General Chantable Purposes of the Organization	\$2,000
Assoc Alum of Sacred Heart	801 S Spode Rd, St. Louis, MO 63131	General Chantable Purposes of the Organization	\$1,000
Our Kids	401 NW 2nd Ave #10, Miami, FL	General Chantable Purposes of the Organization	\$2,500

**\$419,350**



Schwab One® Account of  
**THEODORE A KIENSTRA FOUNDATION**

Account Number  
**7052-5011**

Statement Period  
**December 1-31, 2014**

This Period

Year to Date

**Income Summary**

	Federally Tax-Exempt <sup>1</sup>	Federally Taxable	Federally Tax-Exempt <sup>1</sup>	Federally Taxable
Cash Dividends	0.00	88,281.90	0.00	113,114.50
Total Capital Gains	0.00	103,781.57	0.00	103,781.57
Certificate of Deposit Interest	0.00	0.00	0.00	14,102.12
Municipal Bond Interest	0.00	1,300.00	1,690.00	41,429.14
<b>Total Income</b>	<b>0.00</b>	<b>193,363.47</b>	<b>1,690.00</b>	<b>272,427.33</b>

Accrued Interest Paid<sup>4</sup>

	0.00	0.00	0.00	(96.58)
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<sup>1</sup>Certain income in this category may qualify for state tax exemption; consult your tax advisor.

<sup>4</sup>Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

**Investment Detail - Money Market Funds [Sweep]**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab US Treas Money FD: SWUXX	197,480.0700	1.0000	197,480.07	0.00%	3%
<b>Total Money Market Funds [Sweep]</b>			<b>197,480.07</b>		
<b>Total Money Market Funds [Sweep]</b>			<b>197,480.07</b>		

**Investment Detail - Fixed Income**

Municipal Bonds	Par	Market Price	Market Value	% of Account Assets
ALEXANDRIA LA U 3.246%19	100,000.0000	103.8400	103,840.00	2%
UTIL COMB DUE 05/01/19				
TAXBL				
CUSIP: 015086LV1				
MOODY'S: NR S&P: A+				
				<b>Accrued Interest: 541.00</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.





Schwab One® Account of  
THEODORE A KIENSTRA FOUNDATION

Account Number  
7052-5011

Statement Period  
December 1-31, 2014

### Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>FSU FIN ASSIT IN 3.09%18</b>	50,000.0000	103.6960	51,848.00	<1%
EDUC FAC DUE 10/01/18				
XTRO TAXBL				
CUSIP: 302644EM7				
MOODY'S: A1 S&P: N/R				
				<b>Accrued Interest: 386.25</b>
<b>JEA FL W/S SYS RE 4.3%16</b>	200,000.0000	105.0830	210,166.00	3%
UTIL COMB DUE 10/01/16				
XTRO TAXBL				
CUSIP: 46613PXY7				
MOODY'S: Aa2 S&P: AA				
				<b>Accrued Interest: 2,150.00</b>
<b>LEXINGTON ETC SC 2.75%17</b>	100,000.0000	102.1470	102,147.00	2%
GO UTX DUE 03/01/17				
XTRO TAXBL				
CUSIP: 528878TZ4				
MOODY'S: Aa1 S&P: AA				
				<b>Accrued Interest: 916.67</b>
<b>NEWPORT NEWS VA 3.2%23</b>	100,000.0000	104.1730	104,173.00	2%
GO UTX DUE 01/15/23				
XTRO TAXBL				
CUSIP: 652233JE8				
MOODY'S: Aa1 S&P: AA+				
				<b>Accrued Interest: 1,946.67</b>
<b>OAK PK IL 0%18</b>	50,000.0000	86.2880	43,144.00	<1%
GO UTX DUE 11/01/18				
SYNCORA GUARANTEE IN				
CALLABLE 05/01/16 AT 088.55800				
CUSIP: 671579TU4				
MOODY'S: Aa3 S&P: AA				
				<b>Accrued Interest: 0.00</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**THEODORE A KIENSTRA FOUNDATION**

Account Number  
**7052-5011**

Statement Period  
**December 1-31, 2014**

**Investment Detail - Fixed Income (continued)**

Municipal Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>OLATHE KS W/S 3.75%18</b>				
UTIL COMB DUE 07/01/18	100,000.0000	104.5400	104,540.00	2%
XTRO TAXBL				
CUSIP: 679468UC0				
MOODY'S: Aa2 S&P: AA				<b>Accrued Interest: 1,875.00</b>
<b>PENNSYLVANIA ST 4.05%19</b>				
GO UTX DUE 07/15/19	100,000.0000	109.2300	109,230.00	2%
OID XTRO TAXBL				
CUSIP: 70914PPD8				
MOODY'S: Aa3 S&P: N/R				<b>Accrued Interest: 1,867.50</b>
<b>SEGUIN TX ISD 2.35%22</b>				
GO UTX DUE 04/01/22	100,000.0000	98.9570	98,957.00	2%
TAXBL				
CUSIP: 815853NZ5				
MOODY'S: NR S&P: AAA				<b>Accrued Interest: 587.50</b>
<b>SPENCER ETC IN FI 2.6%15</b>				
SCH LEAS DUE 07/15/15	65,000.0000	100.9910	65,644.15	1%
OID				
CUSIP: 848211CB2				
MOODY'S: NR S&P: AA+				<b>Accrued Interest: 779.28</b>
<b>THURSTON CN WA 2.6%16</b>				
GO LTX DUE 12/01/16	100,000.0000	102.2030	102,203.00	2%
XTRO TAXBL				
CUSIP: 886100UC8				
MOODY'S: Aa3 S&P: N/R				<b>Accrued Interest: 216.67</b>

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Schwab One® Account of  
**THEODORE A KIENSTRA FOUNDATION**

Account Number  
**7052-5011**

Statement Period  
**December 1-31, 2014**

**Investment Detail - Fixed Income (continued)**

Municipal Bonds (continued)				Par	Market Price	Market Value	% of Account Assets
UNIV DE 1.959%20	EDUC PUB DUE 11/01/20	XTRO TAXBL	CUSIP: 91425MCP0	100,000.0000	98.8040	98,804.00	2%
MOODY'S: Aa1 S&P: AA+							Accrued Interest: 326.50
UNIV DE 2.347%21	EDUC PUB DUE 11/01/21	XTRO TAXBL	CUSIP: 91425MCQ8	100,000.0000	98.7740	98,774.00	2%
MOODY'S: Aa1 S&P: AA+							Accrued Interest: 391.17
UPPER OCCOQUN SW 3.75%18	UTIL SWR DUE 07/01/18	XTRO TAXBL	CUSIP: 916277KL9	100,000.0000	105.7130	105,713.00	2%
MOODY'S: Aa1 S&P: AAA							Accrued Interest: 1,875.00
Total Municipal Bonds				300,000.0000		303,291.00	Total Accrued Interest for Municipal Bonds: 13,859.21
CDs & BAs				Par	Market Price	Market Value	% of Account Assets
ALLY BANK 0.8%15	CD FDIC INS DUE 09/08/15	MIDVALE UT	CUSIP: 02005Q6H1	100,000.0000	100.2727	100,272.70	2%
MOODY'S: NR S&P: NR							Accrued Interest: 258.63

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**THEODORE A KIENSTRA FOUNDATION**

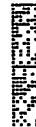
Account Number  
**7052-5011**

Statement Period  
**December 1-31, 2014**

### Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value	% of Account Assets
<b>BARCLAYS BANK DE 2.35%20</b>	100,000.0000	100.0303	100,030.30	2%
CD FDIC INS DUE 08/20/20				
WILMINGTON DE				
CUSIP: 06740KHW0				
MOODY'S: NR S&P: NR				<b>Accrued Interest: 862.74</b>
<b>CIT BANK 2.7%21</b>	100,000.0000	100.6217	100,621.70	2%
CD FDIC INS DUE 09/07/21				
SALT LAKE CITY UT				
CUSIP: 17284CV76				
MOODY'S: NR S&P: NR				<b>Accrued Interest: 880.27</b>
<b>GOLDMAN SACHS BK 2.05%16</b>	60,000.0000	102.3947	61,436.82	<1%
CD FDIC INS DUE 11/02/16				
NEW YORK NY				
CUSIP: 38143AAR6				
MOODY'S: NR S&P: NR				<b>Accrued Interest: 202.19</b>
<b>GOLDMAN SACHS BK 2.05%19</b>	100,000.0000	100.1954	100,195.40	2%
CD FDIC INS DUE 07/02/19				
NEW YORK NY				
CUSIP: 38147JM66				
MOODY'S: NR S&P: NR				<b>Accrued Interest: 1,027.81</b>
<b>SYNCHRONY BANK 2.5%17</b>	75,000.0000	103.8514	77,888.55	1%
CD FDIC INS DUE 09/25/17				
DRAPER UT				
CUSIP: 36159SSG7				
MOODY'S: NR S&P: NR				<b>Accrued Interest: 508.56</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.





Schwab One® Account of  
THEODORE A KIENSTRA FOUNDATION

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### Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value	% of Account Assets
SYNCHRONY BANK 1.95%15 CD FDIC INS DUE 09/24/15 DRAPER UT CUSIP: 36159SSE2 MOODY'S: NR S&P: NR	100,000.0000	101.1325	101,132.50	2%

Accrued Interest: 528.90

SYNCHRONY BANK 2.05%17 CD FDIC INS DUE 09/11/17 DRAPER UT CUSIP: 36159A6E5 MOODY'S: NR S&P: NR	100,000.0000	102.6041	102,604.10	2%
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Accrued Interest: 640.27

Total Accrued Interest for CDs & BAs: 4,909.37

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

### Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
DRIEHAUS ACTIVE INCM FD SYMBOL: LCMAX	15,236.2610	10.4200	158,761.84	2%





Schwab One® Account of  
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**Investment Detail - Mutual Funds (continued)**

<b>Bond Funds (continued)</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>
JPMORGAN STRATEGIC INCM ◇ OPPTY SLCT SHR SYMBOL: JSOSX	13,698.6580	11.7200	160,548.27	3%

Total Bond Funds 25,911.8190

<b>Equity Funds</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>
AMERICAN BEACON SMALL ◇ CAP VALUE INST CL SYMBOL: AVFIX	9,129.0210	25.0700	228,864.56	4%

AMERICAN BEACON STEPHENS ◇ SM CAP GWTH Y SYMBOL: SPWYX	10,488.0610	16.5500	173,577.41	3%
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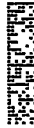
AQR MGD FUTURES STRAT FD ◇ CL I SYMBOL: AQMIX	20,014.9550	10.6300	212,758.97	3%
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AQR MULTI STRATEGY ALT ◇ FD CL I SYMBOL: ASAIX	40,809.7450	9.7600	398,303.11	6%
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ASG MGD FUTURES ◇ STRATEGY FD CL Y SYMBOL: ASFYX	12,213.8380	11.0100	134,474.36	2%
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BRANDES EMERGING MARKETS ◇ CL I SYMBOL: BEMIX	5,610.9130	8.1000	45,448.40	<1%
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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Schwab One® Account of  
**THEODORE A KIENSTRA FOUNDATION**

Account Number  
**7052-5011**

Statement Period  
**December 1-31, 2014**

**Investment Detail - Mutual Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>CBRE CLARION LONG SHORT</b> ♢ INSTL SYMBOL: CLSIX	15,575.5070	11.1600	173,822.66	3%
<b>CRM MID CAP VALUE FUND</b> ♢ INST CL SYMBOL: CRIMX	6,356.0890	28.2800	179,750.20	3%
<b>DODGE &amp; COX INTL STOCK</b> ♢ FUND SYMBOL: DODFX	6,195.4630	42.1100	260,890.95	4%
<b>HATTERAS HEDGED</b> ♢ STRATEGIES FD I SYMBOL: HHSIX	14,483.8410	10.7000	154,977.10	2%
<b>OAKMARK INTL SMALL CAP</b> ♢ FUND SYMBOL: OAKEX	10,553.6690	14.7900	156,088.76	2%
<b>PALMER SQUARE ABSOLUTE</b> ♢ RETURN FD CL I SYMBOL: PSQIX	16,151.2310	9.7200	156,989.97	2%
<b>PALMER SQUARE SSI ALT</b> ♢ INCM I SYMBOL: PSCIX	8,030.5210	9.8800	79,341.55	1%
<b>T ROWE PRICE MID CAP</b> ♢ GWTH FD SYMBOL: RPMGX	2,998.9790	75.4400	226,242.98	4%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement



Schwab One® Account of  
**THEODORE A KIENSTRA FOUNDATION**

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### Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
VOYA GLOBAL REAL ESTATE ☐ CL I SYMBOL: IGLIX	8,238.2410	20.3200	167,401.06	3%
WILLIAM BLAIR INTL GWTH ☐ FD CL I SYMBOL: BIGIX	7,302.0510	25.8200	188,538.96	3%

Total Equity Funds

154,939.1250

185,939.92

18%

Total Mutual Funds

154,939.1250

185,939.92

18%

### Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES TRUST ☐ MSCI EAFE SMALL-CAP ETF SYMBOL: SCZ	918.8924	46.7100	42,921.46	<1%
VANGUARD FTSE EMERGING ☐ MARKETS ETF SYMBOL: VWO	1,607.0027	40.0200	64,312.25	1%
VANGUARD LARGE CAP ☐ SYMBOL: VV	6,927.8591	94.3900	653,920.62	10%

Total Other Assets

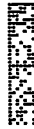
9,053.7512

688,144.33

12%

18

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	20,213.	20,213.		0.	
REGISTRATION	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 23	20,223.	20,213.		10.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MUNICIPAL BONDS		X	1,399,183.	1,399,183.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,399,183.	1,399,183.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,399,183.	1,399,183.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SECURITIES			535,220.	535,220.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			535,220.	535,220.	

FORM 990-PF	CORPORATE BONDS			STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
CERTIFICATES OF DEPOSIT			744,182.	744,182.	
TOTAL TO FORM 990-PF, PART II, LINE 10C			744,182.	744,182.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	3,256,781.	3,256,781.
OTHER ASSETS	FMV	761,154.	761,154.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,017,935.	4,017,935.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THEODORE A KIENSTRA, JR. 755 SOUTH NEW BALLAS, SUITE 150 ST. LOUIS, MO 63141	PRESIDENT 1.00	0.	0.	0.
DANIEL BRUNS 755 SOUTH NEW BALLAS, SUITE 150 ST. LOUIS, MO 63141	VICE-PRESIDENT 1.00	0.	0.	0.
ANTHONY J. SOUKENIK 755 SOUTH NEW BALLAS, SUITE 150 ST. LOUIS, MO 63141	SECRETARY 1.00	0.	0.	0.
PATRICK WESSELS 755 SOUTH NEW BALLAS, SUITE 150 ST. LOUIS, MO 63141	TREASURER 1.00	0.	0.	0.
GENEVIEVE CASAGRANDE 755 SOUTH NEW BALLAS, SUITE 150 ST. LOUIS, MO 63141	BOARD MEMBER 1.00	0.	0.	0.
FAITH KIENSTRA 755 SOUTH NEW BALLAS, SUITE 150 ST. LOUIS, MO 63141	BOARD MEMBER 1.00	0.	0.	0.
KATHLEEN BRUNS 755 SOUTH NEW BALLAS, SUITE 150 ST. LOUIS, MO 63141	BOARD MEMBER 1.00	0.	0.	0.

## THE THEODORE A. KIENSTRA FOUNDATION C/O

43-1727300

KIMBERLY MCDONOUGH	BOARD MEMBER			
755 SOUTH NEW BALLAS, SUITE 150	1.00	0.	0.	0.
ST. LOUIS, MO 63141				
CHRISTINA L. KIENSTRA	BOARD MEMBER			
755 SOUTH NEW BALLAS, SUITE 150	1.00	0.	0.	0.
ST. LOUIS, MO 63141				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.