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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

| | | |
|---|--|--|
| Name of foundation THE THEODORE A. KIENSTRA FOUNDATION C/O THEODORE A. KIENSTRA, JR. | | A Employer identification number 43-1727300 |
| Number and street (or P O box number if mail is not delivered to street address) 755 SOUTH NEW BALLAS | Room/suite 150 | B Telephone number 314-994-1616 |
| City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 63141 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 6,492,578. | 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 | | 2,000. | | 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 | | 179,465. | 177,775. | | STATEMENT 1 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 204,600. | | | |
| b Gross sales price for all assets on line 6a | | 1,595,548. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 204,600. | | |
| 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 through 11 | | 386,065. | 382,375. | | |
| 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 | | 1,500. | 1,000. | | 500. |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes | | 2,623. | 1,068. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | 19,836. | 19,826. | | 10. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 23,959. | 21,894. | | 510. |
| 25 Contributions, gifts, grants paid | | 475,100. | | | 475,100. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 499,059. | 21,894. | | 475,610. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | <112,994.> | | | |
| b Net investment income (if negative, enter -0-) | | | 360,481. | | |
| 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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| Part II Balance Sheets | | 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 |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 201,724. | 241,552. | 241,552. |
| | 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 STMT 5 | | 1,399,183. | 1,222,937. | 1,222,937. |
| | b | Investments - corporate stock STMT 6 | | 535,220. | 1,115,146. | 1,115,146. |
| | c | Investments - corporate bonds STMT 7 | | 744,182. | 543,041. | 543,041. |
| | 11 | Investments - land, buildings, and equipment, basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other STMT 8 | | 4,017,935. | 3,369,902. | 3,369,902. | |
| 14 | Land, buildings, and equipment, basis ▶ | | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 6,898,244. | 6,492,578. | 6,492,578. | |
| 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 | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | 6,898,244. | 6,492,578. | |
| | 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 | Total net assets or fund balances | | 6,898,244. | 6,492,578. | | |
| 31 | Total liabilities and net assets/fund balances | | 6,898,244. | 6,492,578. | | |

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 | 6,898,244. |
| 2 | Enter amount from Part I, line 27a | 2 | <112,994.> |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 6,785,250. |
| 5 | Decreases not included in line 2 (itemize) ▶ NET UNREALIZED CHANGE IN FMV | 5 | 292,672. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 6,492,578. |

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a | | | |
| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | 1,595,548. | 1,390,948. | 204,600. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 204,600. |

| | | |
|---|---|----------|
| 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 | 204,600. |
| 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). If (loss), enter -0- in Part I, line 8 } | 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.

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)) |
|---|---------------------------------------|---|--|
| 2014 | 415,890. | 6,882,366. | .060428 |
| 2013 | 476,932. | 6,750,724. | .070649 |
| 2012 | 317,862. | 6,346,703. | .050083 |
| 2011 | 168,310. | 6,187,096. | .027203 |
| 2010 | 99,456. | 5,755,224. | .017281 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .225644 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .045129 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 6,711,728. |
| 5 Multiply line 4 by line 3 | 5 | 302,894. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,605. |
| 7 Add lines 5 and 6 | 7 | 306,499. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 475,610. |

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 ☐ 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 ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax

370. Refunded

Part VII-A Statements Regarding Activities

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 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. \$ 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

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?

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)

MO

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 2015 or the taxable year beginning in 2015 (see 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

N/A

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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) | | 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) | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | X | |
| 14 The books are in care of TED KIENSTRA, JR. Telephone no. 314-994-1616 Located at 755 SOUTH NEW BALLAS, SUITE 150, ST LOUIS, MO ZIP+4 63141 | | |
| 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 2015, 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 | | 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 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 2015? | | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 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.) 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. | | |
| 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 2015 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 2015.) N/A | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 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 2015? | | 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

7b

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

N/A

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

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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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 | 6,656,246. |
| b | Average of monthly cash balances | 1b | 157,691. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 6,813,937. |
| 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 | 6,813,937. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 102,209. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 6,711,728. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 335,586. |



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 | 335,586. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 3,605. |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 3,605. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 331,981. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 331,981. |
| 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 | 331,981. |



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 | 475,610. |
| 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 | 475,610. |
| 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 | 3,605. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 472,005. |

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.

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Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 331,981. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 46,276. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 475,610. | | | | |
| a Applied to 2014, but not more than line 2a | | | 46,276. | |
| 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 2015 distributable amount | | | | 331,981. |
| e Remaining amount distributed out of corpus | 97,353. | | | |
| 5 Excess distributions carryover applied to 2015 (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: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 97,353. | | | |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 0. |
| 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 2010 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 97,353. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 | 97,353. | | | |

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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 |
|---|--|--------------------------------------|---|-----------------|
| a Paid during the year ST. LOUIS ABBEY 500 S MASON RD CREVE COEUR, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 55,000. |
| SPECIAL OLYMPICS OF MISSOURI 1001 DIAMOND RIDGE JEFFERSON CITY, MO 65109 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 5,500. |
| FRIENDS OF KIDS WITH CANCER 530 MARYVILLE CTR ST. LOUIS, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,500. |
| PROVIDENCE HOUSE PO BOX 128 NAPLES, FL 34106 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 10,000. |
| ST. LOUIS CATHOLIC ACADEMY 4720 CARTER AVE. ST. LOUIS, MO 63115 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 650. |
| Total | SEE CONTINUATION SHEET(S) | | 3a | 475,100. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | 3b | 0. |

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|--|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|---|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | | |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | |
| 4 Dividends and interest from securities | | | 14 | 179,465. | | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 204,600. | | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 384,065. | | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | | 384,065. |

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

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

[illegible]

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

- | | |
|--|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
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| | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[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

5/12/16
Date


 Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY PERSON

Firm's name ► RUBINBROWN LLP

Preparer's signature

Jeffrey Persen

Date _____

5-9-14

Check ☐ if
self-employed

PTIN

P00437219

Firm's EIN ▶ 43-0765316

Firm's address ► ONE NORTH BRENTWOOD
SAINT LOUIS, MO 63105

Phone no. (314) 290-3300

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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.) |
|--|----------------------------|--|--------------------------------------|----------------------------------|
| 1a | PUBLICLY TRADED SECURITIES | | VARIOUS | 12/31/15 |
| b | PUBLICLY TRADED SECURITIES | | VARIOUS | 12/31/15 |
| c | PUBLICLY TRADED SECURITIES | | VARIOUS | 12/31/15 |
| d | PUBLICLY TRADED SECURITIES | | VARIOUS | 12/31/15 |
| e | PUBLICLY TRADED SECURITIES | | VARIOUS | 12/31/15 |
| f | CAPITAL GAINS DIVIDENDS | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
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| n | | | | |
| o | | | | |

| (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 35,562. | | 34,342. | 1,220. |
| b 156,649. | | 131,685. | 24,964. |
| c 194,981. | | 206,345. | <11,364.> |
| d 1,147,661. | | 1,018,576. | 129,085. |
| e 169. | | | 169. |
| f 60,526. | | | 60,526. |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 1,220. |
| b | | | 24,964. |
| c | | | <11,364.> |
| d | | | 129,085. |
| e | | | 169. |
| f | | | 60,526. |
| g | | | |
| h | | | |
| i | | | |
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| | | |
|---|---|----------|
| 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 | 204,600. |
| 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). If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A |

THE THEODORE A. KIENSTRA FOUNDATION
C/O THEODORE A. KIENSTRA, JR.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|---|----------|
| HOME BUILDERS CHARITABLE FOUNDATION 10104 OLD OLIVE STREET ST. LOUIS, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 500. |
| THE LEUKEMIA & LYMPHOMA SOCIETY 1972 INTERBELT BUSINESS CTR ST. LOUIS, MO 63114 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 2,500. |
| BRIDGET'S BRIGADE 16409 JEFFERSON HILL CT WILDWOOD, MO 63040 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 2,000. |
| CHRISTIAN BROTHERS COLLEGE HIGH SCHOOL 1850 DE LA SALLE ST. LOUIS, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 3,500. |
| KENDRICK-GLENNON SEMINARY 5200 GLENNON DR ST. LOUIS, MO 63119 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 105,000. |
| ACADEMY OF THE SACRED HEART 619 N 2ND ST ST. CHARLES, MO 63301 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 9,000. |
| CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| GOOD SHEPHERD LUTHERAN CHAPEL 1904 W CAPE ROCK CAPE GIRARDEAU, MO 63701 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,500. |
| HOPE HAPPENS 101 S HANLEY RD. ST. LOUIS, MO 63105 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 2,500. |
| BOYS HOPE GIRLS HOPE 755 S NEW BALLAS ST. LOUIS, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| Total from continuation sheets | | | | 402,450. |

THE THEODORE A. KIENSTRA FOUNDATION
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Part XV Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|--|--|--------------------------------------|---|----------|
| 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 |
| MISSOURI BAPTIST HEALTHCARE FOUNDATION 3015 NORTH BALLAS ROAD ST. LOUIS, MO 63131 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 12,000. |
| AMERICAN DIABETES ASSOCIATION P.O. BOX 363 MT. MORRIS, IL 61054 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 11,000. |
| MAKE A WISH 13523 BARRETT PARKWAY BALLWIN, MO 63021 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 2,000. |
| FIRST WAY PREGNANCY CENTER 3501 N 16TH ST PHOENIX, AZ 85016 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 10,000. |
| IMMANUEL LUTHERAN CHURCH 115 S 6TH STREET ST. CHARLES, MO 63301 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 250. |
| ST. ANSELM PARISH - HAITI PROJECT 530 S MASON RD CREVE COEUR, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 110,000. |
| ST. ANSELM CONF - ST. VINCENT DEPAUL 530 S MASON RD CREVE COEUR, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 10,000. |
| THE JACK AND JT SNOW SCIENTIFIC RESEARCH PO BOX 50244 CLAYTON, MO 63105 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 2,500. |
| THE QEQCHI PARTNERS 408 DICKSON AVE PITTSBURGH, PA 15202 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 31,000. |
| FATHER BOB'S OUTREACH 1371 HAMILTON AVE ST. LOUIS, MO 63112 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 2,000. |
| Total from continuation sheets | | | | |

THE THEODORE A. KIENSTRA FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|--|--|--------------------------------------|---|--------|
| ST. AUGUSTINE CATHOLIC CHURCH 1371 HAMILTON AVE ST. LOUIS, MO 63112 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 2,500. |
| CITY OF NAPLES FIRE & RESCUE DEPARTMENT 355 RIVERSIDE CIR NAPLES, FL 34102 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| FOCUS MARINE FOUNDATION 1880 SCHLUERBURG ROAD AUGUSTA, MO 63332 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 5,500. |
| MISSIONARY SISTERS OF ST. PETER CLAVER 667 S WOODS MILL ROAD CHESTERFIELD, MO 63017 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| THREE NAILS OUTDOORS 88 ABBY KATE LANE FORISTELL, MO 63348 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| ST. MICHAELS CATHOLIC SCHOOL 6345 WYDOWN BLVD CLAYTON, MO 63105 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 500. |
| ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER MONROVIA, CA 91016 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 200. |
| AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET NEW YORK, NY 10005 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 500. |
| OUR LITTLE HAVEN 4316 LINDELL BLVD ST. LOUIS, MO 63108 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| POSTER ADOPT SUPPORT TEAM 1806 BOONES LICK ROAD ST. CHARLES, MO 63301 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| Total from continuation sheets | | | | |

THE THEODORE A. KIENSTRA FOUNDATION
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Part XV Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|--|--|--------------------------------------|---|---------|
| 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 |
| QUEEN OF PEACE CENTER 325 NORTH NEWSTEAD ST. LOUIS, MO 63108 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 26,000. |
| LEE HOPP SAVE FOUNDATION 3001 SAVE RD BELLEVILLE, IL 62221 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 10,000. |
| PREFERRED FAMILY HEALTHCARE 4066 DUNNICA ST. LOUIS, MO 63116 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| JOSEPH & ELSIE MCBRIDE CHARITABLE FOUNDATION 16091 SWINGLEY RIDGE RD CHESTERFIELD, MO 63005 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 500. |
| COMMUNITY HOPE CENTER HOPE CENTER LANE COTTAGE HILLS, IL 62018 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 10,000. |
| VILLA DUCHESNE 801 S SPOEDE ROAD ST. LOUIS, MO 63131 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| MERCY HEALTH FOUNDATION 615 S NEW BALLAS ST. LOUIS, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| RELIGIOUS OF THE SACRED HEART OF MARY 4120 FOREST PARK AVE ST LOUIS, MO 63108 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| CURED P.O. BOX 32 LINCOLNSHIRE, IL 60069 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 500. |
| ST. JUDE CHILDREN RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS , TN 38105 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 5,000. |
| Total from continuation sheets | | | | |

THE THEODORE A. KIENSTRA FOUNDATION
C/O THEODORE A. KIENSTRA, JR.

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Part XV Supplementary Information

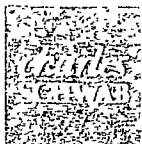
| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|--|--|--------------------------------------|---|--------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| HOPE FARM, INC 865 E. RAMSEY AVE FORT WORTH, TX 76107 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| MOFFIT CANCER CENTER FOUNDATION 12902 USF MAGNOLIA DRIVE TAMPA, FL 33612 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| ST. LOUIS POLICE FOUNDATION 9761 CLAYTON ROAD ST. LOUIS, MO 63124 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 6,500. |
| THE JOSHUA CHAMBERLAIN SOCIETY P.O. BOX 8475 OLIVETTE, MO 63132 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| WORLD PEDIATRIC PROJECT 755 S NEW BALLAS ST. LOUIS, MO 63141 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 2,500. |
| YOUTH IN NEED 1815 BOONE'S LICK ROAD ST. CHARLES, MO 63301 | | PC | GENERAL SUPPORT OF CHARITABLE ACTIVITIES | 1,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

| FORM 990-PF | | DIVIDENDS AND INTEREST FROM SECURITIES | | | STATEMENT 1 |
|--------------------|-----------------|--|-----------------------------|-----------------------------------|-------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| ARGENT | 6,027. | 0. | 6,027. | 6,027. | |
| CHARLES SCHWAB | 56,233. | 0. | 56,233. | 56,233. | |
| CHARLES SCHWAB | 176,041. | 60,526. | 115,515. | 115,515. | |
| CHARLES SCHWAB T/E | 1,690. | 0. | 1,690. | 0. | |
| TO PART I, LINE 4 | 239,991. | 60,526. | 179,465. | 177,775. | |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT 2 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 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. |

| FORM 990-PF | | TAXES | | STATEMENT 3 | |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FEDERAL TAXES | 1,555. | 0. | | | 0. |
| FOREIGN TAXES | 1,068. | 1,068. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 2,623. | 1,068. | | | 0. |

| 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 | 19,826. | 19,826. | | 0. |
| REGISTRATION | 10. | 0. | | 10. |
| TO FORM 990-PF, PG 1, LN 23 | 19,836. | 19,826. | | 10. |



Schwab One® Account
Account Number: 8408-7160

Statement Period: December 1, 2015 to December 31, 2015
Page 4 of 6

Income Summary

| Description | This Period | Year to Date |
|--------------------------|-------------|--------------|
| Federally Taxable | | |
| Cash Dividends | | |

Investment Detail

| Description | Symbol | Quantity | Price | Market Value |
|--|--------|-------------|----------|--------------|
| Cash, Money Market Fund (Sweep) | | | | |
| CASH | | | | 103.20 |
| SCHWAB US TREAS MONEY FD | SWUXX | 11,512.6200 | 1.0000 | 11,512.62 |
| Investments | | | | |
| ALLERGAN PLC F | AGN | 66.0000 | 312.5000 | 20,625.00 |
| ALPHABET INC CLASS A | GOOGL | 30.0000 | 778.0100 | 23,340.30 |
| ALPHABET INC CLASS C | GOOG | 25.0000 | 758.8800 | 18,972.00 |
| BAXTER INTERNATIONAL | BAX | 400.0000 | 38.1500 | 15,260.00 |
| BOSTON SCIENTIFIC CO | BSX | 800.0000 | 18.4400 | 14,752.00 |
| C H ROBINSON WORLDWD | CHRW | 240.0000 | 62.0200 | 14,884.80 |
| CBS CORP CLASS B | CBS | 400.0000 | 47.1300 | 18,852.00 |
| CIENA CORP | CIEN | 600.0000 | 20.6900 | 12,414.00 |
| CONAGRA FOODS INC | CAG | 500.0000 | 42.1600 | 21,080.00 |
| DANAHER CORP | DHR | 250.0000 | 92.8800 | 23,220.00 |
| DARDEN RESTAURANTS | DRI | 230.0000 | 63.6400 | 14,637.20 |
| DOW CHEMICAL COMPANY | DOW | 400.0000 | 51.4800 | 20,592.00 |
| E-TRADE FINANCIAL CO | ETFC | 350.0000 | 29.6400 | 10,374.00 |
| ELECTRONIC ARTS INC | EA | 325.0000 | 68.7200 | 22,334.00 |
| EXPEDIA INC | EXPE | 150.0000 | 124.3000 | 18,645.00 |
| HAIN CELESTIAL GROUP | HAIN | 300.0000 | 40.3900 | 12,117.00 |
| JPMORGAN CHASE & CO | JPM | 300.0000 | 66.0300 | 19,809.00 |
| LINCOLN NATIONAL CO | LNC | 350.0000 | 50.2600 | 17,591.00 |
| LINKEDIN CORP CLASS A | LNKD | 80.0000 | 225.0800 | 18,006.40 |
| LOWES COMPANIES INC | LOW | 250.0000 | 76.0400 | 19,010.00 |
| MASCO CORP | MAS | 400.0000 | 28.3000 | 11,320.00 |
| MASTERCARD INC CLASS A | MA | 150.0000 | 97.3600 | 14,604.00 |
| ON SEMICONDUCTOR CO | ON | 1,700.0000 | 9.8000 | 16,660.00 |
| POST HOLDINGS INC | POST | 460.0000 | 61.7000 | 28,382.00 |
| PROCTER & GAMBLE | PG | 200.0000 | 79.4100 | 15,882.00 |
| REDHAT INC | RHT | 200.0000 | 82.8100 | 16,562.00 |
| SCHLUMBERGER LTD F | SLB | 150.0000 | 69.7500 | 10,462.50 |
| SKYWORKS SOLUTIONS | SWKS | 250.0000 | 76.8300 | 19,207.50 |
| SUNTRUST BANKS INC | STI | 370.0000 | 42.8400 | 15,850.80 |

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

Form 990-T Part II



Schwab One® Account
Account Number: 8408-7160

Statement Period: December 1, 2015 to December 31, 2015
Page 5 of 6

Investment Detail (continued)

| Description | Symbol | Quantity | Price | Market Value |
|------------------------------|--------|----------|---------|--------------|
| Investments (continued) | | | | |
| TEGNA INC | TGNA | 500.0000 | 25.5200 | 12,760.00 |
| TEMPUR SEALY INTL | TPX | 200.0000 | 70.4600 | 14,092.00 |
| TEVA PHARM INDS LTD F ADR | TEVA | 310.0000 | 65.6400 | 20,348.40 |
| 1 ADR REPS 1 ORD SHS | | | | |
| Total Account Value | | | | 564,262.72 |

Cash (11,616)
stocks 552,647



Schwab One® Account of
THEODORE A KIENSTRA FOUNDATION

Account Number
7052-5011

Statement Period
December 1-31, 2015

Year to Date

This Period

Income Summary

| | Federally Tax-Exempt ¹ | Federally Taxable | Federally Tax-Exempt ¹ | Federally Taxable |
|---------------------------------|-----------------------------------|-------------------|-----------------------------------|-------------------|
| Cash Dividends | 0.00 | 87,322.30 | 0.00 | 114,525.27 |
| Total Capital Gains | 0.00 | 57,848.46 | 0.00 | 60,525.73 |
| Certificate of Deposit Interest | 0.00 | 0.00 | 0.00 | 15,011.57 |
| Municipal Bond Interest | 0.00 | 1,300.00 | 1,690.00 | 41,221.58 |
| Total Income | 0.00 | 146,470.76 | 1,690.00 | 231,284.15 |

¹Certain income in this category may qualify for state tax exemption, 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 | 229,936.3400 | 1.0000 | 229,936.34 | 0.00% | 4% |
| Total Money Market Funds [Sweep] | | | 229,936.34 | | |
| Total Money Market Funds [Sweep] | | | 229,936.34 | | 4% |

TR

Investment Detail - Fixed Income

| Municipal Bonds | Par | Market Price | Market Value | % of Account Assets |
|---------------------------------|--------------|--------------|--------------|---------------------|
| ALEXANDRIA LA U 3.246%19 | 100,000.0000 | 103.5400 | 103,540.00 | 2% |
| UTIL COMB DUE 05/01/19 | | | | |
| TAXBL | | | | |
| CUSIP: 015086LV1 | | | | |
| MOODY'S: NR S&P: A+ | | | | |
| Accrued Interest: 541.00 | | | | |

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, 2015

Investment Detail - Fixed Income (continued)

| Municipal Bonds (continued) | Par | Market Price | Market Value | % of Account Assets |
|---|--------------|--------------|--------------|----------------------------|
| FSU FIN ASSIT IN 3.09%18 EDUC FAC DUE 10/01/18 XTRO TAXBL CUSIP: 302644EM7 MOODY'S: A1 S&P: NR | 50,000.0000 | 102.7100 | 51,355.00 | <1% |
| | | | | Accrued Interest: 386.25 |
| JEA FL W/S SYS RE 4.3%16 UTIL COMB DUE 10/01/16 XTRO TAXBL CUSIP: 46613PXY7 MOODY'S Aa2 S&P: AA | 200,000.0000 | 102.2830 | 204,566.00 | 3% |
| | | | | Accrued Interest: 2,150.00 |
| NEWPORT NEWS VA 3.2%23 GO UTX DUE 01/15/23 XTRO TAXBL CUSIP: 652233JE8 MOODY'S: Aa1 S&P: AA+ | 100,000.0000 | 104.2820 | 104,282.00 | 2% |
| | | | | Accrued Interest: 1,475.56 |
| OAK PK IL 0%18 GO UTX DUE 11/01/18 SYNCORA GUARANTEE IN CALLABLE 05/01/16 AT 088.55800 CUSIP: 671579TU4 MOODY'S: Aa3 S&P: AA | 50,000.0000 | 87.9770 | 43,988.50 | <1% |
| | | | | Accrued Interest: 0.00 |
| OLATHE KS W/S 3.75%18 UTIL COMB DUE 07/01/18 XTRO TAXBL CUSIP: 679468UC0 MOODY'S: Aa2 S&P: AA | 100,000.0000 | 103.1830 | 103,183.00 | 2% |
| | | | | Accrued Interest: 1,875.00 |

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

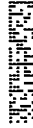
Account Number
7052-5011

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

| Municipal Bonds (continued) | Par | Market Price | Market Value | % of Account Assets |
|--|--------------|--------------|--------------|----------------------------|
| PENNSYLVANIA ST 4.05%19 GO UTX DUE 07/15/19 OID XTRO TAXBL CUSIP: 70914PPD8 MOODY'S: Aa3 S&P: NR | 100,000.0000 | 106.0010 | 106,001.00 | 2% |
| | | | | Accrued Interest: 1,867.50 |
| SEGUIN TX ISD 2.35%22 GO UTX DUE 04/01/22 TAXBL | 100,000.0000 | 100.5060 | 100,506.00 | 2% |
| | | | | Accrued Interest: 587.50 |
| CUSIP: 815853NZ5 MOODY'S: NR S&P: AAA | | | | |
| THURSTON CN WA 2.6%16 GO LTX DUE 12/01/16 XTRO TAXBL | 100,000.0000 | 100.9230 | 100,923.00 | 2% |
| | | | | Accrued Interest: 216.67 |
| CUSIP: 886100UC8 MOODY'S: Aa3 S&P: AA | | | | |
| UNIV DE 1.959%20 EDUC PUB DUE 11/01/20 XTRO TAXBL | 100,000.0000 | 99.5660 | 99,566.00 | 2% |
| | | | | Accrued Interest: 326.50 |
| CUSIP: 91425MCP0 MOODY'S: Aa1 S&P: AA+ | | | | |
| UNIV DE 2.347%21 EDUC PUB DUE 11/01/21 XTRO TAXBL | 100,000.0000 | 100.0540 | 100,054.00 | 2% |
| | | | | Accrued Interest: 391.17 |
| CUSIP: 91425MCQ8 MOODY'S: Aa1 S&P: AA+ | | | | |

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



1-10-15

Schwab One® Account of
THEODORE A KIENSTRA FOUNDATION

Account Number
7052-5011

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)

| | Par | Market Price | Market Value | % of Account Assets |
|---------------------------|--------------|--------------|--------------|---------------------|
| UPPER OCCOQUIN SW 3.75%18 | 100,000.0000 | 104.9720 | 104,972.00 | 2% |
| UTIL SWR DUE 07/01/18 | | | | |
| XTRO TAXBL | | | | |
| CUSIP: 916277KL9 | | | | |
| MOODY'S: Aa1 S&P: AAA | | | | |

Accrued Interest: 1,875.00

| | | | | |
|-----------------------|----------------|--|--------------|-----|
| Total Municipal Bonds | 1,200,000.0000 | | 1,222,936.50 | 21% |
|-----------------------|----------------|--|--------------|-----|

Total Accrued Interest for Municipal Bonds: 11,692.15

CDs & BAS

| | Par | Market Price | Market Value | % of Account Assets |
|--------------------------|--------------|--------------|--------------|---------------------|
| BARCLAYS BANK DE 2.35%20 | 100,000.0000 | 101.3793 | 101,379.30 | 2% |
| CD FDIC INS DUE 08/20/20 | | | | |
| WILMINGTON DE | | | | |
| CUSIP: 06740KHW0 | | | | |
| MOODY'S: NR S&P: NR | | | | |

Accrued Interest: 862.74

| | | | | |
|--------------------------|--------------|----------|------------|----|
| CIT BANK 2.7%21 | 100,000.0000 | 100.6531 | 100,653.10 | 2% |
| CD FDIC INS DUE 09/07/21 | | | | |
| PASADENA CA | | | | |
| CUSIP: 17284CV76 | | | | |
| MOODY'S: NR S&P: NR | | | | |

Accrued Interest: 880.27

| | | | | |
|--------------------------|-------------|----------|-----------|----|
| GOLDMAN SACHS BK 2.05%16 | 60,000.0000 | 101.1463 | 60,687.78 | 1% |
| CD FDIC INS DUE 11/02/16 | | | | |
| NEW YORK NY | | | | |
| CUSIP: 38143AAR6 | | | | |
| MOODY'S: NR S&P: NR | | | | |

Accrued Interest: 202.19

Schwab One® Account of
THEODORE A KIENSTRA FOUNDATIONAccount Number
7052-5011Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

| CDs & BAs (continued) | Par | Market Price | Market Value | % of Account Assets |
|---|--------------|--------------|--------------|----------------------------|
| GOLDMAN SACHS BK 2.05%19 CD FDIC INS DUE 07/02/19 NEW YORK NY CUSIP: 38147J66 MOODY'S: NR S&P: NR | 100,000.0000 | 101.0564 | 101,056.40 | 2% |
| | | | | Accrued Interest: 1,027.81 |
| SYNCHRONY BANK 2.5%17 CD FDIC INS DUE 09/25/17 DRAPER UT CUSIP: 36159SSG7 MOODY'S: NR S&P: NR | 75,000.0000 | 102.9064 | 77,179.80 | 1% |
| | | | | Accrued Interest: 508.56 |
| 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 | 102.0848 | 102,084.80 | 2% |
| | | | | Accrued Interest: 640.27 |
| Total CDs & BAs | | | | 543,041.18 |
| | | | | 9% |
| Total Accrued Interest for CDs & BAs: 4,121.84 | | | | |
| Total Fixed Income | | | | 1,736,000.0000 |
| | | | | 36% |

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



Schwab One® Account of
THEODORE A KIENSTRA FOUNDATION

Account Number
7052-5011

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds

| Bond Funds | | | | % of Account Assets |
|---|-------------|--------------|--------------|---------------------|
| | Quantity | Market Price | Market Value | |
| DRIEHAUS ACTIVE INCM FD \diamond SYMBOL: LCMAX | 26,284.4850 | 9.9500 | 261,530.63 | 4% |
| JPMORGAN STRATEGIC INCM \diamond OPPTY SLCT SHR SYMBOL: JSOSX | 23,511.2580 | 11.0900 | 260,739.85 | 4% |
| Total Bond Funds | | | | 8% |

| Equity Funds | | | | % of Account Assets |
|--|-------------|--------------|--------------|---------------------|
| | Quantity | Market Price | Market Value | |
| AMERICAN BEACON SMALL \diamond CAP VALUE INST CL SYMBOL: AVFIX | 8,070.4390 | 22.4600 | 181,262.06 | 3% |
| AMERICAN BEACON STEPHENS \diamond SM CAP GWTH Y SYMBOL: SPWYX | 10,985.3870 | 15.0200 | 165,000.51 | 3% |
| AQR MGD FUTURES STRAT FD \diamond CL I SYMBOL: AQMIX | 21,317.1260 | 10.1800 | 217,008.34 | 4% |
| AQR MULTI STRATEGY ALT \diamond FD CL I SYMBOL: ASAX | 52,537.7240 | 9.7600 | 512,768.19 | 9% |
| ASG MGD FUTURES \diamond STRATEGY FD CL Y SYMBOL: ASFYX | 10,888.3220 | 10.4000 | 113,238.55 | 2% |

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

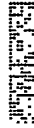
Account Number
7052-5011

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

| Equity Funds (continued) | Quantity | Market Price | Market Value | % of Account Assets |
|---|-------------|--------------|--------------|---------------------|
| BRANDES EMERGING MARKETS  | 5,692.7980 | 6.3600 | 36,206.20 | <1% |
| CL I | | | | |
| SYMBOL: BEMIX | | | | |
| CBRE CLARION LONG SHORT  | 11,523.3220 | 10.1900 | 117,422.65 | 2% |
| INSTL | | | | |
| SYMBOL: CLSIX | | | | |
| DIAMOND HILL SMALL MID  | 9,841.9910 | 18.4600 | 181,683.15 | 3% |
| CAP FD CL I | | | | |
| SYMBOL: DHMIX | | | | |
| DODGE & COX INTL STOCK  | 6,339.6230 | 36.4800 | 231,269.45 | 4% |
| FUND | | | | |
| SYMBOL: DODFX | | | | |
| HARDING LOEVNER INST  | 3,641.4730 | 14.9600 | 54,476.44 | <1% |
| EMRG MKTS CL I | | | | |
| SYMBOL: HLMEX | | | | |
| OAKMARK INTL SMALL CAP  | 11,096.9590 | 14.1700 | 157,243.91 | 3% |
| FUND | | | | |
| SYMBOL: OAKEX | | | | |
| PALMER SQUARE ABSOLUTE  | 16,959.3450 | 8.5900 | 145,680.77 | 2% |
| RETURN FD CL I | | | | |
| SYMBOL: PSQIX | | | | |
| PALMER SQUARE SSI ALT  | 13,845.4750 | 9.3500 | 129,455.19 | 2% |
| INCM I | | | | |
| SYMBOL: PSCIX | | | | |

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, 2015

Investment Detail - Mutual Funds (continued)

| Equity Funds (continued) | Quantity | Market Price | Market Value | % of Account Assets |
|---|--------------|--------------|--------------|---------------------|
| STONE RIDGE REINSURANCE RISK PREM INTERVAL SYMBOL: SRRX | 14,881.1360 | 10.1200 | 150,597.10 | 3% |
| T ROWE PRICE MID CAP GWTH FD SYMBOL: RPMGX | 2,749.0180 | 73.3200 | 201,558.00 | 3% |
| VOYA GLOBAL REAL ESTATE CL I SYMBOL: IGLIX | 3,288.0860 | 19.5500 | 64,282.08 | 1% |
| WILLIAM BLAIR INTL GWTH FD CL I SYMBOL: BIGIX | 7,388.4430 | 25.5100 | 188,479.18 | 3% |
| Total Equity Funds | 211,046.6870 | | 284,763.1777 | 100% |
| Total Mutual Funds | 260,842.4100 | | 3,369,902.26 | 57% |

Investment Detail - Other Assets

| Other Assets | Quantity | Market Price | Market Value | % of Account Assets |
|--------------------------------------|------------|--------------|--------------|---------------------|
| VANGUARD LARGE CAP ETF SYMBOL: VV | 6,016.0327 | 93.5000 | 562,499.06 | 9% |
| Total Other Assets | 6,016.0327 | | 562,499.06 | 9% |

| 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 | 1,222,937. | 1,222,937. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | | |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 1,222,937. | 1,222,937. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 1,222,937. | 1,222,937. |

| FORM 990-PF | | CORPORATE STOCK | | STATEMENT 6 |
|---|--|-----------------|------------|----------------------|
| DESCRIPTION | | | BOOK VALUE | FAIR MARKET VALUE |
| SECURITIES | | | 552,647. | 552,647. |
| VANGUARD LARGE CAP EFT | | | 562,499. | 562,499. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | | 1,115,146. | 1,115,146. |

| FORM 990-PF | | CORPORATE BONDS | | STATEMENT 7 |
|---|--|-----------------|------------|----------------------|
| DESCRIPTION | | | BOOK VALUE | FAIR MARKET VALUE |
| CERTIFICATES OF DEPOSIT | | | 543,041. | 543,041. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | | | 543,041. | 543,041. |

| FORM 990-PF | | OTHER INVESTMENTS | | STATEMENT 8 |
|--|---------------------|-------------------|------------|----------------------|
| DESCRIPTION | VALUATION METHOD | | BOOK VALUE | FAIR MARKET VALUE |
| MUTUAL FUNDS | FMV | | 3,369,902. | 3,369,902. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | | 3,369,902. | 3,369,902. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

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