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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

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	
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 63141		B Telephone number 314-994-1616	
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <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) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
		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.
5a Gross rents			STATEMENT 1
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10			
Gross sales price for all assets on line 6a 1,595,548.		204,600.	
7 Capital gain net income (from Part IV, line 2)		204,600.	
8 Net short-term capital gain			
9 Income modifications			
Gross sales less returns and allowances 10a			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income			
12 Total, Add lines 1 through 11		386,065.	382,375.
13 Compensation of officers, directors, trustees, etc.		0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees		STMT 2	1,500.
c Other professional fees			1,000.
17 Interest			500.
18 Taxes		STMT 3	2,623.
19 Depreciation and depletion			1,068.
20 Occupancy			0.
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses		STMT 4	19,836.
24 Total operating and administrative expenses. Add lines 13 through 23			19,826.
25 Contributions, gifts, grants paid			10.
26 Total expenses and disbursements. Add lines 24 and 25		23,959.	21,894.
		475,100.	510.
		499,059.	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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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
	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.
	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.	
	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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	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

6a 4,000.

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

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 ►

11 0.

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?

1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b

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

1c

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

N/A

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(i)(3) or 4942(i)(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

8b

9

10

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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)	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?	13	X
Website address ► N/A		
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 ►	16	Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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?	1b	
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?	<input type="checkbox"/> Yes	X 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.)	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. ►	2b	
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	X 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?	3b	
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?	4a	X
	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)?

Organizations relying on a current notice regarding disaster assistance check here N/A

5b

► c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

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

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

 Yes No

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

 Yes No

If "Yes" to 6b, file Form 8870

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

 Yes No

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

 Yes No

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	
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

b Average of monthly cash balances

c Fair market value of all other assets

d Total (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

6 Minimum investment return. Enter 5% of line 5

1a	6,656,246.
1b	157,691.
1c	
1d	6,813,937.
1e	0.
2	0.
3	6,813,937.
4	102,209.
5	6,711,728.
6	335,586.

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

2a Tax on investment income for 2015 from Part VI, line 5

b Income tax for 2015. (This does not include the tax from Part VI.)

c Add lines 2a and 2b

3 Distributable amount before adjustments. Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

1	335,586.
2a	3,605.
2b	
2c	3,605.
3	331,981.
4	0.
5	331,981.
6	0.
7	331,981.

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

b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the:

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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.

1a	475,610.
1b	0.
2	
3a	
3b	
4	475,610.
5	3,605.
6	472,005.

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C/O THEODORE A. KIENSTRA, JR.

Form 990-PF (2015)

43-1727300

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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			46,276.	
a Enter amount for 2014 only				
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.			46,276.	
a Applied to 2014, but not more than line 2a				
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				0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (e))				
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		97,353.		
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		97,353.		
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	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 (\$)			► 3a 475,100.
b Approved for future payment				
NONE				
Total				► 3b 0.

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11-24-15

Form 990-PF (2015)

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

Form 990-PF (2015)

C/O THEODORE A. KIENSTRA, JR.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
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.
13 Total. Add line 12, columns (b), (d), and (e)				13	384,065.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

THE THEODORE A. KIENSTRA FOUNDATION
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show the value received in column (d) the value of the goods, other assets, or services received.

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 _____

Date

1

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

Yes

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Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY PERSON	<i>Jeffrey Person</i>	5-9-16		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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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				
m				
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			(i) 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				
j				
k				
l				
m				
n				
o				
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

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04-01-15

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

43-1727300

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.

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04-01-15

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
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 QEQLHI 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	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.
FOSTER ADOPT SUPPORT TEAM 1806 BOONES LICK ROAD ST. CHARLES, MO 63301		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	1,000.
Total from continuation sheets				

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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	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				

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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
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				

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THE THEODORE A. KIENSTRA FOUNDATION C/O

43-1727300

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT 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 INVESTMENT 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

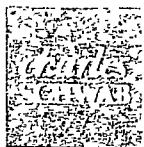
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,555.	0.		0.
FOREIGN TAXES	1,068.	1,068.		0.
TO FORM 990-PF, PG 1, LN 18	2,623.	1,068.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT 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.



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 1 ADR REPS 1 ORD SHS	TEVA	310.0000	65.6400	20,348.40

Total Account Value	564.262.72
Cash	(11,616)
Stocks	<u>552,647</u>



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

Statement Period
December 1-31, 2015

Account Number
7052-5011

Income Summary		Year to Date	
	This Period	Federally Tax-Exempt ¹	Federally Taxable
Cash Dividends	0.00	87,322.30	0.00
Total Capital Gains	0.00	57,848.46	0.00
Certificate of Deposit Interest	0.00	0.00	0.00
Municipal Bond Interest	0.00	1,300.00	1,690.00
Total Income	16,470.76	16,470.76	16,470.76

¹¹Certain 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]						
Total Money Market Funds						

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+				

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	50,000.0000	102.7100	51,355.00	<1%
EDUC FAC DUE 10/01/18				
XTRO TAXBL				
CUSIP: 302644EM7				
MOODY'S: A1 S&P: NR				
JEA FL W/S SYS RE 4.3%16	200,000.0000	102.2830	204,566.00	3%
UTIL COMB DUE 10/01/16				
XTRO TAXBL				
CUSIP: 46613PXY7				
MOODY'S: Aa2 S&P: AA				
NEWPORT NEWS VA 3.2%23	100,000.0000	104.2820	104,282.00	2%
GO UTX DUE 01/15/23				
XTRO TAXBL				
CUSIP: 652233JE8				
MOODY'S: Aa1 S&P: AA+				
OAK PK IL 0%18	50,000.0000	87.9770	43,988.50	<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				
OLATHE KS W/S 3.75%18	100,000.0000	103.1830	103,183.00	2%
UTIL COMB DUE 07/01/18				
XTRO TAXBL				
CUSIP: 679468UC0				
MOODY'S: Aa2 S&P: AA				



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Schwab One® Account of
THEODORE A KIENSTRA FOUNDATION

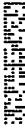
Account Number
7052-5011

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	100,000.0000	106,001.00	106,001.00	2%
OID XTR0 TAXBL CUSIP: 70914PPD8 MOODY'S: Aa3 S&P: NR				
SEGUIN TX ISD 2.35%22 GO UTX DUE 04/01/22	100,000.0000	100,506.00	100,506.00	2%
TAXBL CUSIP: 815853NZ5 MOODY'S: NR S&P: AAA				
THURSTON CN WA 2.6%16 GO LTX DUE 12/01/16	100,000.0000	100,923.00	100,923.00	2%
XTR0 TAXBL CUSIP: 886100UC8 MOODY'S: Aa3 S&P: AA				
UNIV DE 1.959%20 EDUC PUB DUE 11/01/20	100,000.0000	99,566.00	99,566.00	2%
XTR0 TAXBL CUSIP: 91425MCP0 MOODY'S: Aa1 S&P: AA+				
UNIV DE 2.347%21 EDUC PUB DUE 11/01/21	100,000.0000	100,054.00	100,054.00	2%
XTR0 TAXBL CUSIP: 91425MCQ8 MOODY'S: Aa1 S&P: AA+				

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Schwab One® Account of
THEODORE A KIENSTRA FOUNDATION

Account Number
7052-5011

Statement Period
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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
UPPER OCCOQUN SW 3.75%618	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				
Total Municipal Bonds	200,000.0000	222,036.50	44,407.00	2%
<i>Total Accrued Interest for Municipal Bonds: 11,692.15</i>				

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				
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				
GOLDMAN SACHS BK 2.05%16	60,000.0000	60,1463	60,687.78	1%
CD FDIC INS DUE 11/02/16				
NEW YORK NY				
CUSIP: 38143AAR6				
MOODY'S: NR S&P: NR				
<i>Accrued Interest: 202.19</i>				

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
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Investment Detail - Fixed Income (continued)

CDS & BAS (continued)	Par	Market Price	Market Value	% of Account Assets
GOLDMAN SACHS BK 2.05%19	100,000.0000	101.0564	101,056.40	2%
CD FDIC INS DUE 07/02/19				
NEW YORK NY				
CUSIP: 38147JM66				
MOODY'S: NR S&P: NR				
SYNCHRONY BANK 2.5%17	75,000.0000	102.9064	77,179.80	1%
CD FDIC INS DUE 09/25/17				
DRAPER UT				
CUSIP: 36159SSG7				
MOODY'S: NR S&P: NR				
SYNCHRONY BANK 2.05%17	100,000.0000	102.0848	102,084.80	2%
CD FDIC INS DUE 09/11/17				
DRAPER UT				
CUSIP: 36159A6E5				
MOODY'S: NR S&P: NR				
Total CDS & BAS			165,972.80	
Total Fixed Income			165,972.80	

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

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

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
DRIEHAUS ACTIVE INCM FD ♀	26,284.4850	9.9500	261,530.63	4%
SYMBOL: LCMAX				
JPMORGAN STRATEGIC INCM ♀	23,511.2580	11.0900	260,739.85	4%
OPPTY SLCT SHR				
SYMBOL: JSOSX				
Total Bond Funds	50,795.7130	52,270.48	52,270.48	4%
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
AMERICAN BEACON SMALL ♀	8,070.4390	22.4600	181,262.06	3%
CAP VALUE INST CL				
SYMBOL: AVFIX				
AMERICAN BEACON STEPHENS ♀	10,985.3870	15.0200	165,000.51	3%
SM CAP GWTH Y				
SYMBOL: SPWYX				
AQR MGD FUTURES STRAT FD ♀	21,317.1260	10.1800	217,008.34	4%
CL I				
SYMBOL: AQMIX				
AQR MULTI STRATEGY ALT ♀	52,537.7240	9.7600	512,768.19	9%
FD CL I				
SYMBOL: ASAIX				
ASG MGD FUTURES ♀	10,888.3220	10.4000	113,238.55	2%
STRATEGY FD CL Y				
SYMBOL: ASFYX				

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
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Statement Period
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
BRANDES EMERGING MARKETS ♀ CL I SYMBOL: BEMIX	5,692.7980	6,3600	36,206.20	<1%
CBRE CLARION LONG SHORT ♀ INSTL SYMBOL: CLSIX	11,523.3220	10.1900	117,422.65	2%
DIAMOND HILL SMALL MID ♀ CAP FD CL I SYMBOL: DHMIX	9,841.9910	18.4600	181,683.15	3%
DODGE & COX INTL STOCK ♀ FUND SYMBOL: DODFX	6,339.6230	36.4800	231,269.45	4%
HARDING LOEVNER INST ♀ EMRG MKTS CL I SYMBOL: HLMEX	3,641.4730	14.9600	54,476.44	<1%
OAKMARK INTL SMALL CAP ♀ FUND SYMBOL: OAKEX	11,096.9590	14.1700	157,243.91	3%
PALMER SQUARE ABSOLUTE ♀ RETURN FD CL I SYMBOL: PSQIX	16,959.3450	8.5900	145,680.77	2%
PALMER SQUARE SSI ALT ♀ INCM I SYMBOL: PSCIX	13,845.4750	9.3500	129,455.19	2%

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Schwab One® Account of
THEODORE A KIENSTRA FOUNDATION

Account Number
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Statement Period
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)		Quantity	Market Price	Market Value	% of Account Assets
STONE RIDGE REINSURANCE	‡	14,881.1360	10.1200	150,597.10	3%
RISK PREM INTERVAL					
SYMBOL: SRRIX					
TROWE PRICE MID CAP	‡	2,749.0180	73.3200	201,558.00	3%
GWTH FD					
SYMBOL: RPMGX					
VOYA GLOBAL REAL ESTATE	‡	3,288.0860	19.5500	64,282.08	1%
CL					
SYMBOL: IGlix					
WILLIAM BLAIR INTL GWTH	‡	7,388.4430	25.5100	188,479.18	3%
FD CL					
SYMBOL: BIGIX					
Total Equity Funds					
Total Mutual Funds		26,942.4100		562,499.06	100%
				12	
Investment Detail - Other Assets					
Other Assets		Quantity	Market Price	Market Value	% of Account Assets
VANGUARD LARGE CAP ETF	‡	6,016.0327	93.5000	562,499.06	100%
SYMBOL: VV					
Total Other Assets		6,016.0327		562,499.06	100%
				12	

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THE THEODORE A. KIENSTRA FOUNDATION C/O

43-1727300

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.