

Form 990-PF

Department of the Treasury  
Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020

## Return of Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>THE THEODORE A. KIENSTRA FOUNDATION C/O THEODORE A. KIENSTRA, JR.</b>		A Employer identification number <b>43-1727300</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>755 SOUTH NEW BALLAS</b>		B Telephone number <b>314-994-1616</b>	
Room/suite <b>150</b>		C If exemption application is pending, check here ► <b>6</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>SAINT LOUIS, MO 63141</b>		D 1 Foreign organizations, check here ► <b>2</b>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		2 Foreign organizations meeting the 85% test, check here and attach computation ► <b>0</b>	
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 ► <b>0</b>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>6,427,332.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <b>0</b>	
<b>Part I</b> 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
1 Contributions, gifts, grants, etc., received		<b>61,250.</b>	<b>N/A</b>
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments			
3 Dividends and interest from securities		<b>115,660.</b>	<b>115,660.</b>
5a Gross rents 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 b 2,341,144.		<b>182,277.</b>	
7 Capital gain net income (from Part IV, line 2)		<b>182,277.</b>	
8 Net short-term capital gain			
9 Income modifications Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income			
12 Total Add lines 1 through 11		<b>359,187.</b>	<b>297,937.</b>
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees b Accounting fees		<b>2,100.</b>	<b>1,400.</b>
c Other professional fees			<b>700.</b>
17 Interest			
18 Taxes		<b>2,939.</b>	<b>2,172.</b>
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses		<b>18,604.</b>	<b>18,594.</b>
24 Total operating and administrative expenses Add lines 13 through 23		<b>23,643.</b>	<b>22,166.</b>
25 Contributions, gifts, grants paid		<b>429,750.</b>	<b>429,750.</b>
26 Total expenses and disbursements Add lines 24 and 25		<b>453,393.</b>	<b>22,166.</b>
27 Subtract line 26 from line 15 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -) c Adjusted net income (if negative, enter -)		<b>&lt;94,206.00</b>	<b>275,771.</b>
			<b>N/A</b>

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Revenue	Operating and Administrative Expenses	STATEMENT 1	
		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		<b>N/A</b>	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments			
3 Dividends and interest from securities		<b>115,660.</b>	
5a Gross rents 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 b 2,341,144.		<b>182,277.</b>	
7 Capital gain net income (from Part IV, line 2)		<b>182,277.</b>	
8 Net short-term capital gain			
9 Income modifications Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income			
12 Total Add lines 1 through 11		<b>359,187.</b>	<b>297,937.</b>
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees b Accounting fees	STMT 2	<b>2,100.</b>	<b>1,400.</b>
c Other professional fees			<b>700.</b>
17 Interest			
18 Taxes	STMT 3	<b>2,939.</b>	<b>2,172.</b>
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses	STMT 4	<b>18,604.</b>	<b>18,594.</b>
24 Total operating and administrative expenses Add lines 13 through 23		<b>23,643.</b>	<b>22,166.</b>
25 Contributions, gifts, grants paid		<b>429,750.</b>	<b>429,750.</b>
26 Total expenses and disbursements Add lines 24 and 25		<b>453,393.</b>	<b>22,166.</b>
27 Subtract line 26 from line 15 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -) c Adjusted net income (if negative, enter -)		<b>&lt;94,206.00</b>	<b>275,771.</b>
			<b>N/A</b>

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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THE THEODORE A. KIENSTRA FOUNDATION  
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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		354,338.	303,481.	303,481.
	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	801,871.	709,244.	709,244.
	b Investments - corporate stock	STMT 6	1,089,590.	1,332,403.	1,332,403.
	c Investments - corporate bonds	STMT 7	1,552,683.	1,545,243.	1,545,243.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 8	2,909,189.	2,536,961.	2,536,961.
	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)		6,707,671.	6,427,332.	6,427,332.
	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 FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		6,707,671.	6,427,332.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	29 Total net assets or fund balances		6,707,671.	6,427,332.	
	30 Total liabilities and net assets/fund balances		6,707,671.	6,427,332.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 6,707,671.
2 Enter amount from Part I, line 27a	2 <94,206.>
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 6,613,465.
5 Decreases not included in line 2 (itemize) ► NET UNREALIZED CHANGE IN FMV	5 186,133.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 6,427,332.

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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 (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b CAPITAL GAINS DIVIDENDS					
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 2,305,173.		2,158,867.	146,306.		
b 35,971.			35,971.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			146,306.		
b			35,971.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	182,277.	
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	503,044.	6,336,247.	.079391
2017	443,234.	6,572,583.	.067437
2016	494,446.	6,329,206.	.078121
2015	472,005.	6,711,728.	.070325
2014	415,890.	6,882,366.	.060428

2 Total of line 1, column (d)

2 .355702

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .071140

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 6,009,090.

5 Multiply line 4 by line 3

5 427,487.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,758.

7 Add lines 5 and 6

7 430,245.

8 Enter qualifying distributions from Part XII, line 4

8 430,460.

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 2019 estimated tax payments and 2018 overpayment credited to 2019

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

6a	2,480.
6b	0.
6c	0.
6d	0.
7	2,480.

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 2020 estimated tax ►

Refunded ►

8	0.
9	278.
10	
11	

## 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	X
1b	X
1c	X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation. ► \$ 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. ►

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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	
5	X
6	X
7	X
8b	X
9	X
10	X

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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? Website address ► <u>N/A</u>	13	X
14	The books are in care of ► <u>TED KIENSTRA, JR.</u> Located at ► <u>755 SOUTH NEW BALLAS, SUITE 150, ST LOUIS, MO</u>	Telephone no ► <u>314-994-1616</u> ZIP+4 ► <u>63141</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	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 2019?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes	X 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	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

(continued)

		Yes	No
5a During the year, did the foundation pay or incur any amount to		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b 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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Organizations relying on a current notice regarding disaster assistance, check here		<input checked="" type="checkbox"/>	
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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

(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	1a	5,788,988.
b	Average of monthly cash balances	1b	311,611.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,100,599.
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	6,100,599.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,509.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,009,090.
6	Minimum investment return Enter 5% of line 5	6	300,455.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ►  and do not complete this part)

1	Minimum investment return from Part X, line 6	1	300,455.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,758.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	297,697.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	297,697.
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	297,697.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	430,460.
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	430,460.
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	5	2,758.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	427,702.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				297,697.
2 Undistributed income, if any as of the end of 2019			0.	
a Enter amount for 2018 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	97,353.			
b From 2015	182,016.			
c From 2016	119,191.			
d From 2017	191,166.			
e From 2018		589,726.		
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 430,460.			0.	
a Applied to 2018, 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)				
d Applied to 2019 distributable amount				297,697.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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	722,489.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	722,489.			
10 Analysis of line 9				
a Excess from 2015	97,353.			
b Excess from 2016	182,016.			
c Excess from 2017	119,191.			
d Excess from 2018	191,166.			
e Excess from 2019	132,763.			

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**Part XIV. Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

4942(1)(3) or  4942(1)(5)

2 a. Enter the lesser of the adjusted net assets or the fair value of the assets.

		Tax year		Prior 3 years		(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4, for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	3 Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

**Part XV.** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

THEODORE A KIENSTRA, JR.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

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

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

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

b. The form in which applications should be submitted and information and materials they should include.

c. Any submission deadlines

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

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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
Name and address (home or business)				
<b>a Paid during the year</b>				
ACADEMY OF THE SACRED HEART 619 N 2ND STREET ST. CHARLES, MO 63301		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	25,000.
AMERICAN DIABETES ASSOCIATION 15455 CONWAY ROAD CHESTERFIELD, MO 63017		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
BLUES FOR KIDS 1401 CLARK AVE ST. LOUIS, MO 63103		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	5,000.
CHAMPIONS FOR LEARNING 3606 ENTERPRISE AVE NAPLES, FL 34104		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	5,000.
COMMUNITY HOPE CENTER HOPE CENTER LANE COTTAGE HILLS, IL 62018		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>		► 3a	429,750.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

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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	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	115,660.	
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	182,277.	
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.			297,937.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	297,937.
(See worksheet in line 13 instructions to verify calculations.)					

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



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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
COMMUNITY PREGNANCY CENTER 940 FIFTH AVENUE NAPLES, FL 34102		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
EASTER SEALS MIDWEST 11933 WESTLINE INDUSTRIAL ST. LOUIS, MO 63146		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	1,000.
EVELYN'S HOUSE 1000 N MASON ROAD CREVE COEUR, MO 63141		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	2,000.
FATHER BOB'S OUTREACH 1371 HAMILTON AVE ST. LOUIS, MO 63112		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
FOCUS MARINES FOUNDATION 15455 MANCHESTER ROAD BALWIN, MO 63022		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	3,500.
FRIENDS OF KIDS WITH CANCER 16 SUNNEN DR. ST. LOUIS, MO 63143		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	2,000.
FOSTER ADOPT SUPPORT 1806 BOONE'S LICK ROAD ST. CHARLES, MO 63301		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	4,000.
GRUPO LA MISSION MIAMI, FL		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	1,000.
HARRIS HOUSE 8315 S BROADWAY ST. LOUIS, MO 63111		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
HOME BUILDER'S CHARITABLE FOUNDATION 10104 OLD OLIVE STREET ST. LOUIS, MO 63141		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	2,750.
<b>Total from continuation sheets</b>				<b>374,750.</b>

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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
INCARNATE WORD ACADEMY 2788 NORMANDY AVE ST. LOUIS, MO 63121		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
JOSH SEIDEL MEMORIAL FOUNDATION 6545 SAGAMORE ROAD MISSION HILLS, KS 66206		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	1,000.
JOSHUA CHAMBERLAIN SOCIETY P.O. BOX 8475 ST. LOUIS, MO 63132		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	1,000.
JOSEPH AND ELSIE MCBRIDE CHARITABLE FOUNDATION 607 TRADE CENTER CHESTERFIELD, MO 63005	✓	PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	9,500.
IMMOKALEE FOUNDATION 2375 TAMiami TRAIL NAPLES, FL 34103		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	500.
KENDRICK-GLENNON SEMINARY 5200 GLENNON DR ST. LOUIS, MO 63119		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	100,000.
LEE HOPP SAVE FOUNDATION 3001 SAVE ROAD BELLEVILLE, IL 62221		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
LET'S START 1408 S 10TH STREET ST. LOUIS, MO 63104		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	5,000.
MAKE A WISH 13523 BARRETT PARKWAY ST. LOUIS, MO 63021		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	5,000.
MARCH OF DIMES 11829 DORSETT ROAD MARYLAND HEIGHTS, MO 63043		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	1,000.
<b>Total from continuation sheets</b>				

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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
NEW DAY RECOVERY 2647 REGENCY ROAD LEXINGTON, KY 40503		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	1,000.
NEXT STEP P.O. BOX 440413 ST. LOUIS, MO 63144		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	2,500.
OUR LITTLE HAVEN 4316 LINDELL BLVD ST. LOUIS, MO 63108		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	5,000.
PETER AND PAUL COMMUNITY SERVICE 2612 WYOMING ST ST. LOUIS, MO 63118		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	25,000.
PINK RIBBON GIRLS 15 S 2ND STREET TIPP CITY, OH 45371		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	500.
QUEEN OF PEACE CENTER 20 ARCHBISHOP MAY DR ST. LOUIS, MO 63119		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	25,000.
SALVATION ARMY 1130 HAMPTON AVE ST. LOUIS, MO 63139		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	5,000.
SECOND MISSIONARY BAPTIST CHURCH 5508 REV DR EARL MILLER ST. LOUIS, MO 63140		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	500.
SNOW FOUNDATION P.O. BOX 50224 CLAYTON, MO 63105		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	2,500.
SPECIAL OLYMPICS OF MISSOURI 1001 DIAMOND RIDGE JEFFERSON CITY, MO 63109		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	2,500.
<b>Total from continuation sheets</b>				

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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
<b>Total from continuation sheets</b>				
ST. MARGARET OF SCOTLAND 3854 FLAD ST. LOUIS, MO 63110		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	15,000.
ST. GEORGE CATHOLIC CHURCH 4980 HEEGE ROAD ST. LOUIS, MO 63123		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	3,000.
ST. VINCENT DE PAUL SOCIETY 1310 PAPIN STREET ST. LOUIS, MO 63103		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
ST. LOUIS ABBEY 500 S MASON RD CREVE COEUR, MO 63141		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	25,000.
ST. LOUIS ARC 1177 N WARSON ROAD ST. LOUIS, MO 63132		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	1,000.
ST. LOUIS CATHOLIC ACADEMY 4720 CARTER AVE. ST. LOUIS, MO 63115		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	500.
ST. PATRICKS CENTER 800 N TUCKER BLVD ST. LOUIS, MO 63101		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	25,000.
THE QEQLHI PARTNERS 17726 BRIGHTON DR SUSSEX, DE 19958		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.
UNITED SERVICES FOR CHILDREN 4140 OLD MILL PARKWAY ST. PETERS, MO 63376		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	2,500.

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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
VILLA DUCHESNE 801 S SPOEDE ROAD FRONTENAC, MO 63131		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	5,000.
THE DRAVEL SYNDROME FOUNDATION P.O. BOX 3026 CHERRY HILL, NJ 08034		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	3,000.
IOWA CITY HOPE LODGE 750 HAWKINS DRIVE IOWA CITY, IA 52246		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	500.
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL BRENTWOOD, MO 63144		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	5,000.
HOPE HAPPENS 200 S HANLEY ROAD ST. LOUIS, MO 63105		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	2,500.
CARDINAL GLENNON CHILDREN'S HOSPITAL 3800 PARK AVE ST. LOUIS, MO 63110		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	10,000.
LINDELL CLUB 4522 LINDELL BLVD ST. LOUIS, MO 63108		PC	GENERAL SUPPORT OF CHARITABLE ACTIVITIES	6,000.
<b>Total from continuation sheets</b>				

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## 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	6,522.	0.	6,522.	6,522.	
CHARLES SCHWAB	145,109.	35,971.	109,138.	109,138.	
TO PART I, LINE 4	151,631.	35,971.	115,660.	115,660.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUBINBROWN	2,100.	1,400.		700.
TO FORM 990-PF, PG 1, LN 16B	2,100.	1,400.		700.

## FORM 990-PF

## TAXES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	767.	0.		0.
FOREIGN TAXES	2,172.	2,172.		0.
TO FORM 990-PF, PG 1, LN 18	2,939.	2,172.		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	18,594.	18,594.		0.
REGISTRATION FEE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	18,604.	18,594.		10.

## FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS		X	609,389.	609,389.
US TREASURIES	X		99,855.	99,855.
TOTAL U.S. GOVERNMENT OBLIGATIONS			99,855.	99,855.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			609,389.	609,389.
TOTAL TO FORM 990-PF, PART II, LINE 10A			709,244.	709,244.

## FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	689,890.	689,890.
VANGUARD LARGE CAP EFT	642,513.	642,513.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,332,403.	1,332,403.

## FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	1,299,636.	1,299,636.
MUTUAL FUNDS - FIXED INCOME	245,607.	245,607.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,545,243.	1,545,243.

## FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY FUNDS	FMV	2,536,961.	2,536,961.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,536,961.	2,536,961.

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.
DANIEL WAGNER 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.
COLIN BRUNS 755 SOUTH NEW BALLAS, SUITE 150 ST. LOUIS, MO 63141	BOARD MEMBER 1.00	0.	0.	0.

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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

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24 STATEMENT(S) 9  
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