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Form **990-PF**

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

OMB No 1545-0052

2008Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning **12/01/08**, and ending **11/30/09**G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

**THE DAVID AND BARBARA MUNGENAST
FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address)

5939 SOUTH LINDBERGH

Room/suite

City or town, state, and ZIP code

ST. LOUIS**MO 63123**

A Employer identification number

43-1766152

B Telephone number (see page 10 of the instructions)

314-894-1330C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the

85% test, check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c),

line 16) **\$ 3,250,012**J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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) (see pg 11 of the instructions))

(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 (attach schedule)

207,2192 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

32,155**32,155**

4 Dividends and interest from securities

53,128**53,128**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

STMT 1**-279,780**

b Gross sales price for all assets on line 6a

704,265

7 Capital gain net income (from Part IV, line 2)

5,365

8 Net short-term capital gain

0

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

11 Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

12,722**90,648****0**

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

STMT 2**2,500****2,500**

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

STMT 3**202****202**

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att. sch)

STMT 4**1,303****1,303**

24 Total operating and administrative expenses.

Add lines 13 through 23

4,005**4,005****0**

25 Contributions, gifts, grants paid

155,240**155,240**

26 Total expenses and disbursements. Add lines 24 and 25

159,245**4,005****0****155,240**

27 Subtract line 26 from line 12

a Excess of revenue over expenses & disbursements

-146,523

b Net investment income (if negative, enter -0-)

86,643

c Adjusted net income (if negative, enter -0-)

0

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	740,503	1,148,877	1,148,877
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 5	3,453,643	2,898,746	2,101,135
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,194,146	4,047,623	3,250,012
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,266,761	1,266,761	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,927,385	2,780,862	
	30 Total net assets or fund balances (see page 17 of the instructions)	4,194,146	4,047,623	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,194,146	4,047,623	

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	4,194,146
2 Enter amount from Part I, line 27a	2	-146,523
3 Other increases not included in line 2 (itemize)▶	3	
4 Add lines 1, 2, and 3	4	4,047,623
5 Decreases not included in line 2 (itemize)▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,047,623

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	SMITH BARNEY			
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 5,365			5,365
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			5,365
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	5,365
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2007	100,950	3,372,422	0.029934
2006	224,063	3,780,890	0.059262
2005	138,660	3,454,994	0.040133
2004	162,908	2,945,971	0.055299
2003	152,225	2,479,327	0.061398

2 Total of line 1, column (d)	2	0.246026
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	0.049205
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,862,273
5 Multiply line 4 by line 3	5	140,838
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	866
7 Add lines 5 and 6	7	141,704
8 Enter qualifying distributions from Part XII, line 4 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 on page 18	8	155,240

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	866
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	866
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	866
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	884
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MO		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

STMT 6

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► DAVEMUNGENAST.COM	13	X	
14	The books are in care of ► BARBARA J. MUNGENAST 5939 SOUTH LINDBERGH Located at ► ST. LOUIS, MO	Telephone no ► 314-894-1330 ZIP+4 ► 63123		
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		► <input type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2008?	N/A	
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the 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. ► 20 , 20 , 20 , 20	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **N/A** ☐ Yes ☐ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND J. MUNGENAST 17611 MELROSE ROAD MO 63038	SECRETARY 0	0	0	0
DAVID F. MUNGENAST, JR. 10621 SUNSETVIEW ESTATES MO 63128	TREASURER 0	0	0	0
BARBARA J. MUNGENAST 10618 SUNSETVIEW ESTATES MO 63128	DIRECTOR 0	0	0	0
KURT A. MUNGENAST 334 GREENBRIAR MO 63122	DIRECTOR 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,854,478
b	Average of monthly cash balances	1b	1,051,383
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,905,861
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	2,905,861
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	43,588
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,862,273
6	Minimum investment return. Enter 5% of line 5	6	143,114

Part XI Distributable Amount (see page 25 of the 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	143,114
2a	Tax on investment income for 2008 from Part VI, line 5	2a	866
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	866
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,248
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	142,248
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,248

Part XII Qualifying Distributions (see page 25 of the 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	155,240
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,240
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	866
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,374

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				142,248
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			87,137	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 155,240				
a Applied to 2007, but not more than line 2a			87,137	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				68,103
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				74,145
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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 page 27 of the 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)) N/A
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a	The name, address, and telephone number of the person to whom applications should be addressed: N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				155,240
Total			▶ 3a	155,240
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

N/A

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 organization. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.


	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		


Signature of officer or trustee

* 1/13/10
Date

► Director
Title

Sign Here

**paid
parent's
Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

MADDOCK, HENSON & HABERSTROH, PC
5353 S. LINDBERGH BLVD STE 200
ST. LOUIS, MO 63126-3520

Date _____

1/12/10

Check if
self-emp

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00546132

EIN ▶ 43-1533361

Phone no **314-894-8400**

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

**THE DAVID AND BARBARA MUNGENAST
FOUNDATION, INC.**

Employer identification number

43-1766152

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

THE DAVID AND BARBARA MUNGENAST

Employer identification number

43-1766152**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DRK INVESTMENT CO., INC, 13720 MANCHESTER ROAD MANCHESTER MO 63011	\$ 60,484	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	CAPCO SALES, INC. 13750 MANCHESTER ROAD MANCHESTER MO 63011	\$ 31,302	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	DFM INVESTMENT CO, INC. 5939 SOUTH LINDBERGH ST. LOUIS MO 63123	\$ 54,027	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	DDR INVESTMENT CO., INC. 9900 SOUTH BROADWAY ST. LOUIS MO 63125	\$ 8,999	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	MUNGENAST GROUP DEALER SERVICES 5939 SOUTH LINDBERGH ST. LOUIS MO 63123	\$ 32,099	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	INDIVIDUAL CONTRIBUTIONS < \$5,000 VARIOUS INDIVIDUAL CONTRIBUTIONS LESS THAN \$5,000 NA MO NA	\$ 20,308	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
.3333 SHARES TIME WARNER INC NEW	12/29/03	3/30/09	\$				
.6228 SHARES GSC INVESTMENT-FRAC SH	VARIOUS	2/26/09					
1,000 SHARES CITIGROUP	9/17/01	5/18/09	PURCHASE	37,777	18 \$	\$	-12
1,000 SHARES INTEL CORP	8/30/04	5/18/09	PURCHASE	21,960	7		-6
1,000 SHARES MICROSOFT CORP	4/13/00	5/18/09	PURCHASE	40,701			-34,288
1,000 SHARES MICROSOFT CORP	1/10/01	5/18/09	PURCHASE	26,804			-6,948
1,000 SHARES MICROSOFT CORP	1/03/05	5/18/09	PURCHASE	27,132			-20,523
100,000 SHARES FEDERAL HOME LOAN MTG	1/10/07	12/10/08	PURCHASE	100,000			-6,626
156.6790 SHARES FIRST EAGLE GLOBAL	12/18/08	5/18/09	PURCHASE	5,114			-6,954
18.50 SHARES FAIRPOINT COMMUNICATION	8/30/04	5/18/09	PURCHASE	167			117
18.50 SHARES FAIRPOINT COMMUNICATION	2/10/06	5/18/09	PURCHASE	140			-159
2,000 SHARES CORTS TR WEYERHAEUSER	2/05/04	5/18/09	PURCHASE	50,000			-132
2,000 SHARES GENERAL ELECTRIC	11/10/03	5/18/09	PURCHASE	56,903			-13,171
2,000 SHARES GSC INVESTMENT	1/14/08	5/18/09	PURCHASE	22,117			-31,109
2,213.8590 SHARES FIRST EAGLE GLOBAL	4/28/08	5/18/09	PURCHASE	100,000			-15,470
327.059 SHARES OPPENHEIMER MAIN STRE	12/13/05	5/18/09	PURCHASE	4,311			-26,084
333 SHARES TIME WARNER NEW	12/29/03	5/18/09	PURCHASE	13,606			-1,459
							-5,869

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
400 SHARES CENTEX CORP	1/14/08	5/18/09	\$ PURCHASE 3,649	8,454	\$	\$	-4,805
41.2980 SHARES GSC INVESTMENT	1/31/08	5/18/09	PURCHASE 137	450			-313
50,000 SHARES FRANKLIN BANK	1/14/08	12/01/08	PURCHASE 50,000	50,000			
500 SHARES CELGEN CORP	2/23/07	5/18/09	PURCHASE 19,640	28,215			-8,575
500 SHARES CENTEX CORP	10/17/07	5/18/09	PURCHASE 4,562	13,085			-8,523
500 SHARES DR HORTON	10/17/07	5/18/09	PURCHASE 4,500	6,702			-2,202
500 SHARES GLAXO SMITHLINE	1/11/08	5/18/09	PURCHASE 15,882	26,865			-10,983
500 SHARES GSC INVESTMENT	1/14/08	5/18/09	PURCHASE 1,662	5,448			-3,786
500 SHARES LENNAR CORP RECLASS	10/17/07	5/18/09	PURCHASE 4,534	11,740			-7,206
500 SHARES LENNAR CORP RECLASS	1/14/08	5/18/09	PURCHASE 4,534	7,137			-2,603
500 SHARES USG CORP NEW	1/11/07	5/18/09	PURCHASE 5,900	27,323			-21,423
500 SHARES USG CORP NEW	9/25/07	5/18/09	PURCHASE 5,900	18,801			-12,901
692.73 SHARES OPPENHEIMER MAIN STREE	12/13/04	5/18/09	PURCHASE 6,040	8,590			-2,550
700 SHARES DR HORTON	1/14/08	5/18/09	PURCHASE 6,301	8,013			-1,712
75,000 SHARES FMNA	1/17/08	4/29/09	PURCHASE 75,000	75,000			
75,000 SHARES WESTERN BANK PUERTO RI	1/14/08	12/31/09	PURCHASE 75,000	75,000			
8,532.423 SHARES OPPENHEIMER MAIN ST	11/10/03	5/18/09	PURCHASE 74,398	100,000			-25,602

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
83	SHARES TIME WARNER CABLE	12/29/03	5/18/09	\$ 2,530	PURCHASE	4,452	\$	\$	-1,922
94.94	SHARES GSC INVESTMENT	3/13/04	5/18/09	316	PURCHASE	991			-675
97.7610	SHARES GSC INVESTMENT	6/07/08	5/18/09	325	PURCHASE	1,022			-697
	CASH IN LIEU - FARIPOINT COMMUNICATI	VARIOUS	VARIOUS	6	PURCHASE				6
	FNMA CASH IN LIEU	VARIOUS	VARIOUS	18	PURCHASE				18
	ROUNGING	VARIOUS	VARIOUS	2	PURCHASE				2
TOTAL				\$ 698,900	\$ 984,045	\$ 0	\$ 0	\$ 0	\$ -285,145

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 2,500	\$ 2,500	\$	\$
TOTAL	\$ 2,500	\$ 2,500	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INCOME TAXES WITHHELD	\$ 202	\$ 202	\$	\$
TOTAL	\$ 202	\$ 202	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE SUPPLIES & EXPENSE	1,292	1,292		
FEEs	11	11		
TOTAL	<u>1,303</u>	<u>1,303</u>	<u>0</u>	<u>0</u>

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Federal Statements

FYE: 11/30/2009

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
A T & T INC - 1,000 SHARES	\$ 23,874	\$ 23,874	COST	\$ 26,940
ABBOTT LABS - 500 SHARES		22,471	COST	27,245
AEGON NV 6.875% 1,000 SHARES	24,060	24,060	COST	17,568
AIR PROD & CHEMICAL - 300 SHAR		19,088	COST	24,879
AMEREN 500 SHARES	22,409	22,409	COST	12,995
AT & T INC-500 SHARES	12,149	12,149	COST	13,470
AT&T 6.375 2000 SHARES		50,000	COST	52,480
AVON PRODUCTS - 800 SHARES		20,963	COST	27,400
BANK OF AMERICA 1,000 SHARES		22,330	COST	17,140
BOSTON SCIENTIFIC 3,000 SHARES	36,102	36,102	COST	25,110
BP - 500 SHARES	21,638	21,638	COST	28,590
BRISTOL MYERS SQUIBB - 1000 SHARES	25,417	25,417	COST	25,310
CAPITAL ONE CD	50,000	50,000	COST	52,573
CHEVRON TEXACO CORP - 600 SHARES	24,711	24,711	COST	46,824
CISCO SYS-1000 SHARES	19,685	19,685	COST	23,400
CISCO SYSTEMS - 1000 SHARES		21,707	COST	23,400
CISCO SYSTEMS - 400 SHARES	26,924	26,924	COST	9,360
CISCO SYSTEMS - 600 SHARES	10,206	10,206	COST	14,040
COCA COLA-1000 SHARES	42,148	42,148	COST	57,200
CORTS II VERIZON PFD, 2,000S	50,000	50,000	COST	49,200
DEUTSCHE BANK 2,000 SHARES	50,000	50,000	COST	49,180
DIAGEO PLC NEW - 400 SHARES		21,998	COST	27,044
DISCOVER BANK CD	96,000	96,000	COST	99,920
DOW CHEMICAL - 100,000 SHARES		100,000	COST	99,997
DOW CHEMICAL CO, 1,000S	43,059	43,059	COST	27,780
EMMERSON ELEC 1,000 SHARES	52,225	52,225	COST	41,410

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ENTERGY CORP NEW - 300 SHARES	\$	\$	22,143 COST	\$ 23,595
FED NATL MTG 50,000 SHARES	50,000	50,000	COST	50,047
FEDERATED MARKET OPP FUND CLASS C	113,550	113,550	COST	98,755
GE CAP CORP 4000 SHARES	100,000	100,000	COST	96,700
HSBC FIN CORP INTERNOTES - 50,000 SH		50,000	COST	50,898
KELLOGG CO.-1000 SHARES	45,273	45,273	COST	52,580
KIMBERLY CLARK - 500 SHARES	26,526	26,526	COST	32,985
MERCK & CO - 500 SHARES		14,916	COST	18,105
MERCK - 500 SHARES	21,986	21,986	COST	18,105
METLIFE - 1000 SHARES	25,000	25,000	COST	24,800
NEW WORLD FUND CLASS C	50,853	50,853	COST	73,136
NEWMONT MINING 1000 SHARES		39,645	COST	53,640
NOKIA CORP 1000 SHARES		37,323	COST	13,260
PEPSICO - 500 SHARES	24,043	24,043	COST	31,110
PEPSICO-500 SHARES	26,474	26,474	COST	31,110
PFIZER - 1000 SHARES		15,878	COST	18,170
PFIZER INC - 1,000 SHARES	37,056	37,056	COST	18,170
PROCTOR & GAMBLE - 1,400 SHARES	40,916	40,916	COST	87,290
PULTE HOMES 800 SHARES	7,476	7,476	COST	7,312
PULTE HOMES INC. 500 SHARES		7,366	COST	4,570
REGIONS BANK - 30,000 SHARES	1,001,157	1,001,157	COST	175,800
RYLAND GROUP 300 SHARES	7,367	7,367	COST	5,493
RYLAND GROUP 500 SHARES		12,311	COST	9,155
TELEFONICA S A SPON - 300 SHARES		19,026	COST	25,989
UNITED TECHNOLOGIES - 400 SHARES		20,865	COST	26,896
UNITEDHEALTH GROUP 1000 SHARES		54,064	COST	28,670

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
VERIZON COMMUNICATIONS, 1,000S				
\$ 37,899 \$ 37,899			COST	\$ 31,460
VERIZON COMMUNICATIONS, 1000 SHARES	31,797	31,797	COST	31,460
ZIMMER HLDGS 700 SHARES	48,672	48,672	COST	41,419
CELEGENE CORP	28,214			
CENTEX	13,085			
DR HORTON	6,702			
LENNAR	11,740			
NEWMONT MINING	39,645			
NOKIA	37,323			
RYLAND GROUP	12,311			
USG CORP	18,801			
UNITED HEALTHCARE	54,064			
AT&T	50,000			
FRANKLIN BANK CD 50,000 SHARES	50,000			
FAIRPOINT COMM 137.16 SHARES	137			
CITIGROUP - 1000 SHARES	37,777			
CORTS, WEYERHAEUSER TR 6%, 2000S	50,000			
GE - 2000 SHARES	56,903			
INTEL CORP - 1000 SHARES	21,960			
GLAXOSMITHKLINE 500 SHARES	26,865			
MICROSOFT - 1000 SHARES	40,701			
MICROSOFT - 1000 SHARES	26,804			
MICROSOFT FORP - 1000 SHARES	27,132			
OPPENHEIMER MAIN ST OPP FUND CLASS C	112,900			
USG CORP 500 SHARES	27,323			
FEDERAL HOME LOAN MTG CORP 100000 SH	100,000			

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MERRILL LYNCH 6.375% 1000 SHARES	\$ 22,330	\$		\$
CENTEX CORP 400 SHARES	8,454			
DR HORTON 700 SHARES	8,013			
GSC INVESTMENT 2500 SHARES	30,034			
LENNAR CORP CL A 500 SHARES	7,137			
RYLAND GROUP 300 SHARES	7,367			
FNMA 5% 75,000 SHARES	75,000			
FIRST EAGLE GLOBAL CL C 2,213.859 SH	100,000			
FAIRPOINT COMM 163.48 SHARES	162			
TIME WARNER 1000 SHARES	18,107			
TOTAL	\$ 3,453,643	\$ 2,898,746		\$ 2,101,135

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43-1766152

FYE: 11/30/2009

Federal Statements

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Statement 6 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

<u>Name</u>	<u>Address</u>	<u>City, State, Zip</u>
DRK INVESTMENT CO	13720 MANCHESTER ROAD	ST LOUIS MO 63011
CAPCO SALES INC	13750 MANCHESTER ROAD	ST LOUIS MO 63011
DEM INVESTMENT CO, INC,	5939 SOUTH LINDBERGH	ST LOUIS MO 63011
DAR INC	350 HOMER ADAMS PARKWAY	ALTON IL 62002
DDR INVESTMENT CO, INC,	9900 SOUTH BROADWAY	ST LOUIS MO 63125
MUNGENAST GROUP DEALERS SERVICES	5939 SOUTH LINDBERGH	ST LOUIS MO 63123

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
ST. LOUIS AREA FOOD BANK	5959 ST LOUIS AVE.	NONE	501 (C) (3)	GENERAL CHARITY	43,000
ST. LOUIS MO 63120	2524 SOUTH ELEVENTH ST.	NONE	501 (C) (3)	GENERAL CHARITY	44,200
BOYS CLUB OF ST. LOUIS	4431 FINNEY AVE.	NONE	501 (C) (3)	GENERAL CHARITY	1,000
ST. LOUIS MO 63104	ONE GOVERNMENT CENTER	NONE	501 (C) (3)	GENERAL CHARITY	7,290
RANKEN TECH	302 RIDGEFIELD COURT	NONE	501 (C) (3)	GENERAL CHARITY	5,000
ST. LOUIS MO 63113	1413 NORTH TWENTIETH ST	NONE	501 (C) (3)	GENERAL CHARITY	500
ST. LOUIS ZOO	77 WEST PORT PLAZA STE 10	NONE	501 (C) (3)	GENERAL CHARITY	1,500
ST. LOUIS MO 63110	10411 CLAYTON ROAD STE A5	NONE	501 (C) (3)	GENERAL CHARITY	51,000
PEDIATRIC BRAIN TUMOR FOU	PO BOX 31072	NONE	501 (C) (3)	GENERAL CHARITY	250
ASHEVILLE NC 28806	4530 N. ALBY STREET	NONE	501 (C) (3)	GENERAL CHARITY	500
POLISH HERITAGE CENTER	ONE GOVERNMENT DRIVE	NONE	501 (C) (3)	GENERAL CHARITY	1,000
ST. LOUIS MO 63106	NONE	NONE	501 (C) (3)	GENERAL CHARITY	155,240
THE LUKEMIA & LYMPHOMA SC					
ST. LOUIS MO 63146					
THE BACKSTOPPERS, INC					
ST. LOUIS MO 63131					
CARITAS CONNECTIONS, INC					
ST. LOUIS MO 63131					
ALTON AREA ANIMAL AID					
GODFREY IL 62035					
MARLIN PERKINS SOCIETY					
ST. LOUIS MO 63110					
TOTAL					