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

OMB No 1545-0052

2009Form **990-PF**Department 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 2009, or tax year beginning **12/01/09**, and ending **11/30/10**

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ 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 MUGENAST FOUNDATION, INC.		A Employer identification number 43-1766152
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 314-894-1330
	City or town, state, and ZIP code ST. LOUIS MO 63123		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,400,460		J Accounting method. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	200,485			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	43,360	43,360		
4 Dividends and interest from securities	55,602	55,602		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-2,828			
b Gross sales price for all assets on line 6a 855,041				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	55	55		
12 Total. Add lines 1 through 11	296,674	99,017	0	
Operating and Administrative Expenses				
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 3	4,138	4,138		
c Other professional fees (attach schedule)				
17 Interest	108	108		
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,594	4,594		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.) STMT 5	6,151	46		6,105
24 Total operating and administrative expenses. Add lines 13 through 23	14,991	8,886		6,105
25 Contributions, gifts, grants paid	139,800			139,800
26 Total expenses and disbursements. Add lines 24 and 25	154,791	8,886	0	145,905
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	141,883			
b Net investment income (if negative, enter -0-)		90,131		
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** (2009)

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	1,148,877	513,430	513,430
	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 16 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) STMT 6		152,462	153,270
	b Investments—corporate stock (attach schedule) SEE STMT 7	2,898,746	3,523,614	2,733,760
	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)	4,047,623	4,189,506	3,400,460	
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	2,780,862	2,922,745	
30 Total net assets or fund balances (see page 17 of the instructions)	4,047,623	4,189,506		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,047,623	4,189,506		

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	4,047,623
2 Enter amount from Part I, line 27a	2	141,883
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,189,506
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	4,189,506

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 N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

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	
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))
2008	154,374	2,862,273	0.053934
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

2 Total of line 1, column (d)	2	0.238562
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	0.047712
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,232,704
5 Multiply line 4 by line 3	5	154,239
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	901
7 Add lines 5 and 6	7	155,140
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	145,905

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 or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,803
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	1,803
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	1,803
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	803
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 2010 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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 2009 or the taxable year beginning in 2009 (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

N/A

STMT 8

5/16 INT

5 FTF

560 FTP

8 TOT

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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 2009 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 2009)	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 2009?		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))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here		<input 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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	X
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	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	WILDWOOD MO 63038	SECRETARY 0.00	0	0
DAVID F. MUNGENAST, JR. 10621 SUNSETVIEW ESTATES	ST. LOUIS MO 63128	TREASURER 0.00	0	0
BARBARA J. MUNGENAST 10618 SUNSETVIEW ESTATES	ST. LOUIS MO 63128	DIRECTOR 0.00	0	0
KURT A. MUNGENAST 29 HAWTHORNE ESTATES DRIVE	ST. LOUIS MO 63131	DIRECTOR 0.00	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

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 24 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	2,968,459
b	Average of monthly cash balances	1b	313,474
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	3,281,933
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	3,281,933
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	49,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,232,704
6	Minimum investment return. Enter 5% of line 5	6	161,635

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	161,635
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,803
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,803
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,832
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,832
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	159,832

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	145,905
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	145,905
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,905

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				159,832
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			74,145	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 145,905				
a Applied to 2008, but not more than line 2a			74,145	
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 2009 distributable amount				71,760
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				88,072
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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 checked="" 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<div>a Paid during the year</div> <div>SEE STATEMENT 9</div>				<div>139,800</div>
<div>Total</div>			▶ 3a	139,800
<div>b Approved for future payment</div> <div>N/A</div>				
<div>Total</div>			▶ 3b	

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	43,360	
4 Dividends and interest from securities			14	55,602	
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					-2,828
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b MISCELLANEOUS INCOME					55
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		98,962	-2,773
13 Total. Add line 12, columns (b), (d), and (e)				13	96,189

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

N/A		

Signature of officer or trustee Date 5/23/11

Title

Sign Here

**Paid
Preparer's
Use 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 _____

05/23/11

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**

Form **990-PF** (2009)

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, or 990-PF.

OMB No 1545-0047

2009

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 foundationCheck 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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does 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, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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	\$ 43,027	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. 13700 MANCHESTER ROAD MANCHESTER MO 63011	\$ 61,703	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	\$ 51,564	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	\$ 9,738	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	\$ 24,052	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input 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				
FHLB STEP-UP CALL BOND 2.0%, DUE 12/30/10	12/11/09	3/30/10	\$ 100,000	PURCHASE	\$	\$	
FEDERATED MARKET OPP FUND CLASS C	1/01/09	3/24/10	91,461	PURCHASE			-22,089
FFCB BOND 2.4% DUE 12/04/13	12/21/09	6/04/10	100,000	PURCHASE			-355
FHLB STEP-UP CALL BOND 2.0%, DUE 12/30/10	12/11/09	6/24/10	100,000	PURCHASE			
FNMA CALL NTS 3% DUE 12/30/10	12/15/09	6/30/10	100,000	PURCHASE			-330
FNMA CALL NTS SER 1 4.5% DUE 02/20/18	2/14/08	6/24/10	50,000	PURCHASE			
AIR PROD & CHEMICAL INC	5/22/09	7/21/10	19,088	PURCHASE			1,883
FRONTIER COMMUNICATIONS CORP	8/30/04	7/21/10	2,393	PURCHASE			-689
FRONTIER COMMUNICATIONS CORP	8/30/04	7/21/10	2,008	PURCHASE			-304
CORTS TR II VERIZON GLOB 6.125%	12/17/03	8/31/10	29,175	PURCHASE			
POWERSHARES EXCHANGE TRADED	12/31/09	9/22/10	1,109	PURCHASE			120
POWERSHARES EXCHANGE TRADED	12/10/09	9/22/10	96,690	PURCHASE			11,768
POWERSHARES EXCHANGE TRADED	1/22/10	9/22/10	546	PURCHASE			51
CORTS TR II VERIZON GLOB 6.125%	12/17/03	9/24/10	20,825	PURCHASE			
FNMA NTS 3.0% DUE 11/18/15	4/23/10	11/18/10	50,000	PURCHASE			
KELLOGG CO	11/01/05	11/24/10	45,274	PURCHASE			3,381
KIMBERLY CLARK CORP	11/10/03	11/24/10	26,526	PURCHASE			3,736

Federal Statements

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
				\$ 855,041	\$	857,869	\$ 0	\$ 0	\$ -2,828
TOTAL									

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 55	\$ 55	\$
TOTAL	\$ 55	\$ 55	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 4,138	\$ 4,138	\$	\$
TOTAL	\$ 4,138	\$ 4,138	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 924	\$ 924	\$	\$
FEDERAL TAXES	3,670	3,670		
TOTAL	\$ 4,594	\$ 4,594	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE SUPPLIES & EXPENSE	5,452			5,452
FEES	46	46		
	303			303
CHARITABLE EVENT PROMOTION EX	350			350
TOTAL	<u>6,151</u>	<u>46</u>	<u>0</u>	<u>6,105</u>

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TSY NOTE 2.750% - 50,000 SHARES				
	\$	\$ 51,507	COST	\$ 52,645
FHLB BOND 3.70% - 100,000 SHARES				
		100,955	COST	100,625
TOTAL	\$ 0	\$ 152,462		\$ 153,270

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A T & T INC - 1,000 SHARES				
	\$ 23,874	\$ 23,874	COST	\$ 27,790
ABB LTD - 1100 SHARES				
		20,001	COST	21,296
ABBOTT LABS - 500 SHARES				
	22,471	22,471	COST	23,255
AEGON NV 6.875% 1,000 SHARES				
	24,060	24,060	COST	22,990
AIR PROD & CHEMICAL - 300 SHAR				
	19,088		COST	
AMER EXPRESS - 50,000 SHARES				
		50,000	COST	50,207
AMEREN 500 SHARES				
	22,409	22,409	COST	14,360
AT & T INC-500 SHARES				
	12,149	12,149	COST	13,895
AT&T 6.375 2000 SHARES				
	50,000	50,000	COST	53,760
AVON PRODUCTS - 800 SHARES				
	20,963	20,963	COST	22,848
BANK OF AMER - 50,000 SHARES				
		50,000	COST	49,721
BANK OF AMERICA 1,000 SHARES				
	22,330	22,330	COST	21,200
BANK OF NOVA SCOTIA - 500 SHARES				
		22,906	COST	25,975
BHP BILLITON - 300 SHARES				
		22,303	COST	24,720
BOSTON SCIENTIFIC 3,000 SHARES				
	36,102	36,102	COST	19,260
BP - 500 SHARES				
	21,638	21,638	COST	20,000
BRISTOL MYERS SQUIBB - 1000 SHARES				
	25,417	25,417	COST	25,240
CAPITAL ONE CD				
	50,000	50,000	COST	53,332
CHEVRON TEXACO CORP - 600 SHARES				
	24,711	24,711	COST	48,582

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CINN FINANCIAL CORP - 1000 SHARES				
	\$	\$	27,795 COST	\$ 30,145
CISCO SYS-1000 SHARES				
	19,685	19,685	COST	19,160
CISCO SYSTEMS - 1000 SHARES				
	21,707	21,707	COST	19,160
CISCO SYSTEMS - 400 SHARES				
	26,924	26,924	COST	7,664
CISCO SYSTEMS - 600 SHARES				
	10,206	10,206	COST	11,496
COCA COLA-1000 SHARES				
	42,148	42,148	COST	63,170
CORTS II VERIZON PFD, 2,000S				
	50,000			
DARDEN RESTAURANTS INC - 500 SHARES				
		21,849	COST	24,475
DEUTSCHE BANK 2,000 SHARES				
	50,000	50,000	COST	52,580
DIAGEO PLC NEW - 400 SHARES				
	21,998	21,998	COST	28,664
DISCOVER BANK CD				
	96,000	96,000	COST	96,531
DOW CHEMICAL - 100,000 SHARES				
	100,000	100,000	COST	100,968
DOW CHEMICAL - 50,000 SHARES				
		50,000	COST	50,142
DOW CHEMICAL CO, 1,000S				
	43,059	43,059	COST	31,180
EMMERSON ELEC 1,000 SHARES				
	52,225	52,225	COST	55,070
ENTERGY CORP NEW - 300 SHARES				
	22,143	22,143	COST	21,372
FED NATL MTG 50,000 SHARES				
	50,000		COST	
FEDERATED MARKET OPP FUND CLASS C				
	113,550		COST	
FIRST EAGLE GLOBAL FUND - 2243.59				
		91,005	COST	97,663
GE CAP CORP 4000 SHARES				
	100,000	100,000	COST	102,040
GOOGLE INC CL A - 100 SHARES				
		58,348	COST	55,571
HSBC FIN CORP - 50,000 SHARES				
		50,000	COST	50,908
HSBC FIN CORP INTERNOTE 4.15% 50,000				
		50,000	COST	50,064
HSBC FIN CORP INTERNOTES - 50,000 SH				
	50,000	50,000	COST	50,639
ILLINOIS TOOL WORKS - 500 SHARES				
		24,219	COST	23,815
KELLOGG CO.-1000 SHARES				
	45,273			

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KIMBERLY CLARK - 500 SHARES	\$ 26,526	\$		
MCDONALDS CORP - 300 SHARES		22,547	COST	23,490
MERCK & CO - 500 SHARES	14,916	14,916	COST	17,235
MERCK - 500 SHARES	21,986	21,986	COST	17,235
MERRILL LYNCH CAP, 6.45% - 4000 SHAR		96,066	COST	91,000
METLIFE - 1000 SHARES	25,000	25,000	COST	25,130
NESTLE - 500 SHARES		24,670	COST	27,365
NEW WORLD FUND CLASS C	50,853	50,853	COST	82,160
NEWMONT MINING 1000 SHARES	39,645	39,645	COST	58,830
NOKIA - 1000 SHARES		12,870	COST	9,230
NOKIA CORP 1000 SHARES	37,323	37,323	COST	9,230
OCCIDENTAL PETROLEUM CRP - 300 SHARE		22,820	COST	26,451
PEPSICO - 500 SHARES	24,043	24,043	COST	32,315
PEPSICO-500 SHARES	26,474	26,474	COST	32,315
PFIZER - 1000 SHARES	15,878	15,878	COST	16,300
PFIZER INC - 1,000 SHARES	37,056	37,056	COST	16,300
PROCTOR & GAMBLE - 1,400 SHARES	40,916	40,916	COST	85,498
PULTE HOMES 800 SHARES	7,476	7,476	COST	5,008
PULTE HOMES INC. 500 SHARES	7,366	7,366	COST	3,130
QUALCOMM INC - 500 SHARES		22,202	COST	23,410
RABOBANK NEDERLAND - 50,000 SHARES		50,000	COST	49,946
REGIONS BANK - 30,000 SHARES	1,001,157	1,001,157	COST	161,400
RYLAND GROUP 300 SHARES	7,367	7,367	COST	4,374
RYLAND GROUP 500 SHARES	12,311	12,311	COST	7,290
TELEFONICA S A SPON - 300 SHARES	19,026	19,026	COST	19,200
TELEFONICA S A SPON - 50,000 SHARES		42,037	COST	44,800

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TEVA PHARM - 400 SHARES	\$	\$ 21,672	COST	\$ 20,016
TEVA PHARM IND - 600 SHARES		33,111	COST	30,024
UNITED TECHNOLOGIES - 400 SHARES	20,865	20,865	COST	30,108
UNITEDHEALTH GROUP 1000 SHARES	54,064	54,064	COST	36,520
VERIZON COMMUNICATIONS, 1,000S	37,899	33,498	COST	32,010
VERIZON COMMUNICATIONS, 1000 SHARES	31,797	31,797	COST	32,010
WR BERKLEY CAP TRUST - 2,000 SHARES		47,285	COST	49,040
ZIMMER HLDGS 700 SHARES	48,672	48,672	COST	34,482
TOTAL	\$ 2,898,746	\$ 3,523,614		\$ 2,733,760

1323 THE DAVID AND BARBARA MUNGENAST

43-1766152

FYE: 11/30/2010

Federal Statements

5/23/2011 9:40 AM

Statement 8 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
DRK INVESTMENT CO	13720 MANCHESTER ROAD	ST LOUIS MO 63011
CAPCO SALES INC	13700 MANCHESTER ROAD	ST LOUIS MO 63011
DFM 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 9 - 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	31,500
ST. LOUIS MO 63120	2524 SOUTH ELEVENTH ST.	NONE	501 (C) (3)	GENERAL CHARITY	54,700
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	10,900
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 MO 63110	77 WEST PORT PLAZA STE 10	NONE	501 (C) (3)	GENERAL CHARITY	1,000
PEDIATRIC BRAIN TUMOR FOU	10411 CLAYTON ROAD STE A5	NONE	501 (C) (3)	GENERAL CHARITY	21,700
ASHEVILLE NC 28806	10195 CORPORATE SQUARE	NONE	501 (C) (3)	GENERAL CHARITY	10,000
POLISH HERITAGE CENTER	P.O. BOX 760	NONE	501 (C) (3)	GENERAL CHARITY	1,000
ST. LOUIS MO 63106	13515 YARMOUTH DRIVE	NONE	501 (C) (3)	GENERAL CHARITY	2,500
THE LUKEMIA & LYMPHOMA SC	NONE				139,800
ST. LOUIS MO 63146					
THE BACKSTOPPERS, INC					
ST. LOUIS MO 63131					
AMERICAN RED CROSS					
ST. LOUIS MO 63132					
ENDANGERED WOLF CENTER					
EUREKA MO 63025					
AMA MOTORCYCLE HERITAGE					
PICKERINGTON OH 43147					
TOTAL					