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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

2010Department 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 2010, or tax year beginning **12/01/10**, and ending **11/30/11**

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation

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

A Employer identification number

43-1766152

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

P O BOX 22003

Room/suite

B Telephone number (see page 10 of the instructions)

314-894-1330

City or town, state, and ZIP code

ST. LOUIS**MO 63126**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

J Accounting method ☐ Cash ☒ Accrual

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

☐ Other (specify)line 16) **\$ 3,344,313** (Part I, column (d) must be on cash basis)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 ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	225,662			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	50,147	50,147		
4 Dividends and interest from securities	54,488	54,488		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-36,722			
b Gross sales price for all assets on line 6a 827,908				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 RECEIVED JAN 24 2012 421 STMT 2				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	569	569		
12 STMT 2 STMT 3 STMT 4 STMT 5	294,144	105,204	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	4,270	4,270		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,397	4,397		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 5	16,192	200		15,992
24 Total operating and administrative expenses. Add lines 13 through 23	24,859	8,867	0	15,992
25 Contributions, gifts, grants paid	185,290			185,290
26 Total expenses and disbursements. Add lines 24 and 25	210,149	8,867	0	201,282
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	83,995			
b Net investment income (if negative, enter -0-)		96,337		
c Adjusted net income (if negative, enter -0-)			0	

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

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	513,430	565,678	565,678
	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) STMT 6	152,462	51,507	54,348
	b	Investments—corporate stock (attach schedule) SEE STMT 7	3,523,614	3,656,316	2,724,287
	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)	4,189,506	4,273,501	3,344,313
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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	2,922,745	3,006,740	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,189,506	4,273,501	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,189,506	4,273,501	

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	4,189,506
2	Enter amount from Part I, line 27a	2	83,995
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,273,501
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	4,273,501

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) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
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				

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))
2009	145,905	3,232,704	0.045134
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
2 Total of line 1, column (d)			2 0.228397
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 0.045679
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,455,993
5 Multiply line 4 by line 3			5 157,866
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 963
7 Add lines 5 and 6			7 158,829
8 Enter qualifying distributions from Part XII, line 4			8 201,282

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.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	963
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	963
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	963
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,000
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	2,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,037
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 1,037 Refunded	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. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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?		
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) 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 2010 or the taxable year beginning in 2010 (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

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 ZIP+4 ► 63123	Telephone no ► 314-894-1330		
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"/>	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 22 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		
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 2010 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 2010.)	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 2010?		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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **N/A** **5b**

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

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

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

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

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 THE FOUNDATION WORKS WITH THE KLASSKIDS FOUNDATION TO SPONSOR FUNCTIONS TO INVITE THE GENERAL PUBLIC TO PARTICIPATE IN THE USE OF THE CHILD IDENTIFICATION KITS.

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	3,132,465
b	Average of monthly cash balances	1b	376,157
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,508,622
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	3,508,622
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	52,629
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,455,993
6	Minimum investment return. Enter 5% of line 5	6	172,800

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	172,800
2a	Tax on investment income for 2010 from Part VI, line 5	2a	963
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	963
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,837
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,837
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	171,837

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	201,282
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	201,282
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	963
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,319

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				171,837
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			88,072	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 201,282				
a Applied to 2009, but not more than line 2a			88,072	
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 2010 distributable amount				113,210
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				58,627
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007
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 ☒ 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 9				185,290
Total			► 3a	185,290
b Approved for future payment N/A				
Total			► 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	50,147	
4	Dividends and interest from securities			14	54,488	
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					-36,722
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	MISCELLANEOUS INCOME					569
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		104,635	-36,153
13	Total. Add line 12, columns (b), (d), and (e)				13	68,482

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>		Yes	No
<p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p>			
<p>(1) Cash</p>	1a(1)		X
<p>(2) Other assets</p>	1a(2)		X
<p>b Other transactions</p>			
<p>(1) Sales of assets to a noncharitable exempt organization</p>	1b(1)		X
<p>(2) Purchases of assets from a noncharitable exempt organization</p>	1b(2)		X
<p>(3) Rental of facilities, equipment, or other assets</p>	1b(3)		X
<p>(4) Reimbursement arrangements</p>	1b(4)		X
<p>(5) Loans or loan guarantees</p>	1b(5)		X
<p>(6) Performance of services or membership or fundraising solicitations</p>	1b(6)		X
<p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>	1c		X
<p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 11/8/12

DIRECTOR

Title

Paid
Prep

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

STEVEN M HENSON

01/16/12

Use Only

Firm's name ► **MADDOCK, HENSON & HABERSTROH, PC**

PTIN	P00546132
------	-----------

Firm's address ▶ 5353 S. LINDBERGH BLVD STE 200
ST. LOUIS, MO 63126-3520

Firm's 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

OMB No 1545-0047

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

2010

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 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 on line H 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 58,718	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	\$ 33,939	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	\$ 39,848	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	\$ 10,760	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	\$ 31,552	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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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			
CINN FINANCIAL CORP	9/01/10	12/21/11	PURCHASE \$ 31,280	\$ 27,795	\$	\$	3,485
DISCOVER BK DE US	1/11/07	1/18/11	PURCHASE 95,000	95,000			
FHLB BOND	2/05/10	2/25/11	PURCHASE 100,000	100,955			-955
TELFONICA S A SPON ADR	5/13/10	5/13/11	PURCHASE 49,739	42,037			7,702
DOW CHEMICAL CO B/E	11/18/09	5/16/11	PURCHASE 100,000	100,000			
BOSTON SCIENTIFIC CORP	1/14/08	5/13/11	PURCHASE 20,163	36,102			-15,939
NOKIA CORP SPONS ADR FINLAND	9/25/07	5/13/11	PURCHASE 8,375	37,323			-28,948
NOKIA CORP SPONS ADR FINLAND	12/10/09	5/13/11	PURCHASE 8,375	12,870			-4,495
TELEFONICA S A SPON ADR	5/22/09	5/13/11	PURCHASE 21,317	19,026			2,291
FHLMC MED TERMS NTS	1/28/11	6/15/11	PURCHASE 100,000	100,355			-355
DOW CHEMICAL CO INTRNTS	12/10/09	6/15/11	PURCHASE 50,000	50,000			
FHLB BOND RETURN OF PRINCIPAL	1/12/11	8/18/11	PURCHASE 28,333				28,333
FHLB BOND	1/12/11	8/24/11	PURCHASE 21,667	48,968			-27,301
FHLB STEP CPN BOND	3/03/11	8/16/11	PURCHASE 100,000	100,000			
FHLMC MED TERMS NTS	7/21/11	10/13/11	PURCHASE 50,000	50,130			-130
LANDSTAR SYSTEMS INC	3/07/11	10/18/11	PURCHASE 43,659	44,069			-410

Federal Statements

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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				
TOTAL				\$	827,908	\$ 864,630	0	0	\$ -36,722

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 569	\$ 569	\$
TOTAL	\$ 569	\$ 569	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 4,270	\$ 4,270	\$	\$
TOTAL	\$ 4,270	\$ 4,270	0	0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 1,021	\$ 1,021	\$	\$
FEDERAL TAXES	3,376	3,376		
TOTAL	\$ 4,397	\$ 4,397	0	0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
CHARITABLE EVENT PROMOTION EX	3,195			3,195
OFFICE SUPPLIES & EXPENSE	394			394
PROGRAM EXPENSES	12,403			12,403
FEES	200	200		
TOTAL	\$ 16,192	\$ 200	\$ 0	\$ 15,992

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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
FHLB BOND 3.70% - 100,000 SHARES	\$ 100,955		COST	
US TSY NOTE 2.750% - 50,000 SHARES	51,507	51,507	COST	54,348
TOTAL	\$ 152,462	\$ 51,507		\$ 54,348

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	\$ 28,980
ABB LTD - 1100 SHARES	20,001	20,001	COST	20,867
ABBOTT LABS - 500 SHARES	22,471	22,471	COST	27,275
AEGON NV 1,000 PFD SHARES	24,060	24,060	COST	21,010
AMER EXPRESS - 50,000 SHARES	50,000	50,000	COST	50,010
AMEREN 500 SHARES	22,409	22,409	COST	16,905
AT & T INC-500 SHARES	12,149	12,149	COST	14,490
AT&T 2,000 PFD SHARES	50,000	50,000	COST	53,300
AVON PRODUCTS - 800 SHARES	20,963	20,963	COST	13,600
BANK OF AMER - 50,000 SHARES	50,000	50,000	COST	45,908
BANK OF AMERICA 1,000 P SHARES	22,330	22,330	COST	19,280
BANK OF AMERICA CORP NOTE 25M	22,330	23,741	COST	22,992
BANK OF NOVA SCOTIA - 500 SHARES	22,906	22,906	COST	25,185
BARCLAYS BANK PLC NTS - 50,000 SHARE		50,000	COST	46,070
BEST BUY CO INC - 500 SHARES		15,426	COST	13,545
BHP BILLITON - 300 SHARES	22,303	22,303	COST	22,551
BOSTON SCIENTIFIC 3,000 SHARES	36,102			
BP - 500 SHARES	21,638	21,638	COST	21,775
BRISTOL MYERS SQUIBB - 1000 SHARES	25,417	25,417	COST	32,720
CAPITAL ONE CD	50,000	50,000	COST	52,114
CHEVRON TEXACO CORP - 600 SHARES	24,711	24,711	COST	61,692
CINN FINANCIAL CORP - 1000 SHARES	27,795			
CISCO SYS-1000 SHARES	19,685	19,685	COST	18,640
CISCO SYSTEMS - 1000 SHARES	21,707	21,707	COST	18,640
CISCO SYSTEMS - 400 SHARES	26,924	26,924	COST	7,456
CISCO SYSTEMS - 600 SHARES	10,206	10,206	COST	11,184
COCA COLA-1000 SHARES	42,148	42,148	COST	67,230

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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
DARDEN RESTAURANTS INC - 500 SHARES	\$ 21,849	21,849	COST	\$ 23,855
DEUTSCHE BANK 2,000 PFD SHARES	50,000	50,000	COST	48,020
DIAGEO PLC NEW - 400 SHARES	21,998	21,998	COST	34,244
DISCOVER BANK CD	96,000			
DOW CHEMICAL - 100,000 SHARES	100,000			
DOW CHEMICAL - 50,000 SHARES	50,000			
DOW CHEMICAL CO, 1,000S	43,059	43,059	COST	27,710
EMERSON ELEC 1,000 SHARES	52,225	52,225	COST	52,250
ENCANA CORP - 1,000 SHARES	22,143	29,434	COST	20,050
ENTERGY CORP NEW - 300 SHARES	91,005	22,143	COST	21,108
FIRST EAGLE GLOBAL FUND - 2243.59	100,000	91,005	COST	
GE CAP CORP 4000 PFD SHARES	100,000	100,000	COST	102,040
GOLDMAN SACHS 6.125% - 1,000 SHARES		23,655	COST	24,440
GOLDMAN SACHS GROUP INC - 25,000 SHA		25,000	COST	22,983
GOLDMAN SACHS GROUP INC - 50,000 SHA		50,000	COST	47,349
GOOGLE INC CL A - 100 SHARES	58,348	58,348	COST	59,939
HARTFORD FINCL SERVICE - 1,000 SHARE		17,534	COST	17,760
HARTFORD FINCL SERVICES GROUP INC -		41,490	COST	26,640
HSBC FIN CORP - 50,000 SHARES	50,000	50,000	COST	49,087
HSBC FIN CORP INTERNOTE 4.15% 50,000	50,000	50,000	COST	49,523
HSBC FIN CORP INTERNOTES - 50,000 SH	50,000	50,000	COST	49,895
HSBC FIN CORP INTRNTS - 50,000 SHARE		50,000	COST	48,158
ILLINOIS TOOL WORKS - 500 SHARES	24,219	24,219	COST	22,720
JP MORGAN CHASE & CO - 1,000 SHARES		45,393	COST	30,970
JP MORGAN CHASE & CO - 500 SHARES		21,703	COST	15,485
MCDONALDS CORP - 300 SHARES	22,547	22,547	COST	28,656
MERCK & CO - 500 SHARES	14,916	14,916	COST	17,875
MERCK - 500 SHARES	21,986	21,986	COST	17,875
MERRILL LYNCH CAP - 1,000 SHARES		21,993	COST	20,090
MERRILL LYNCH CAP, 6.45% - 4000 SHAR	96,066	96,066	COST	80,360
METLIFE - 1000 SHARES	25,000	25,000	COST	25,850
MORGAN STANLEY CAP - 2,000 SHARES		49,346	COST	42,480
NESTLE - 500 SHARES	24,670	24,670	COST	28,065
NEW WORLD FUND CLASS C	50,853	50,853	COST	74,439
NEWMONT MINING 1000 SHARES	39,645	39,645	COST	68,880
NOKIA - 1000 SHARES	12,870			
NOKIA CORP 1000 SHARES	37,323	39,645	COST	

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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
OCCIDENTAL PETROLEUM CRP - 300 SHARE	\$ 22,820	22,820	COST	\$ 29,670
PEABODY ENERGY CORP - 500 SHARES		32,403	COST	19,615
PEABODY ENERGY CORP - 500 SHARES		31,041	COST	19,615
PEPSICO - 500 SHARES	24,043	24,043	COST	32,000
PEPSICO-500 SHARES	26,474	26,474	COST	32,000
PFIZER - 1000 SHARES	15,878	15,878	COST	20,070
PFIZER INC - 1,000 SHARES	37,056	37,056	COST	20,070
PROCTOR & GAMBLE - 1,400 SHARES	40,916	40,916	COST	90,398
PULTE HOMES 800 SHARES	7,476	7,476	COST	4,888
PULTE HOMES INC. 500 SHARES	7,366	7,366	COST	3,055
QUALCOMM INC - 500 SHARES	22,202	22,202	COST	27,400
QUALCOMM INC - 500 SHARES		25,696	COST	27,400
RABOBANK NEDERLAND - 50,000 SHARES	50,000	50,000	COST	50,474
REGIONS BANK - 30,000 SHARES	1,001,157	1,001,157	COST	123,300
RYLAND GROUP 300 SHARES	7,367	7,367	COST	4,512
RYLAND GROUP 500 SHARES	12,311	12,311	COST	7,520
TELEFONICA S A SPON - 300 SHARES	19,026			
TELEFONICA S A SPON - 50,000 SHARES	42,037			
TEVA PHARM - 400 SHARES	21,672	21,672	COST	15,844
TEVA PHARM IND - 600 SHARES	33,111	33,111	COST	23,766
UNITED TECHNOLOGIES - 400 SHARES	20,865	20,865	COST	30,640
UNITEDHEALTH GROUP 1000 SHARES	54,064	54,064	COST	48,770
VERIZON COMMUNICATIONS, 1,000S	33,498	33,498	COST	37,730
VERIZON COMMUNICATIONS, 1000 SHARES	31,797	31,797	COST	37,730
WR BERKLEY CAP TRUST - 2,000 SHARES	47,285	47,285	COST	50,220
ZIMMER HLDGS 700 SHARES	48,672	48,672	COST	35,385
TOTAL	\$ 3,523,614	\$ 3,656,316		\$ 2,724,287

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43-1766152

FYE: 11/30/2011

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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	74,000
ST. LOUIS MO 63120	2524 SOUTH ELEVENTH ST.	NONE	501 (C) (3)	GENERAL CHARITY	60,200
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	17,805
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	20,285
ASHEVILLE NC 28806	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
POLISH HERITAGE CENTER	10195 CORPORATE SQUARE	NONE	501 (C) (3)	GENERAL CHARITY	
ST. LOUIS MO 63106	P.O. BOX 760	NONE	501 (C) (3)	GENERAL CHARITY	
THE LUKEMIA & LYMPHOMA SC	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
ST. LOUIS MO 63146	13515 YARMOUTH DRIVE	NONE	501 (C) (3)	GENERAL CHARITY	
THE BACKSTOPPERS, INC	PICKERINGTON OH 43147	NONE	501 (C) (3)	GENERAL CHARITY	
ST. LOUIS MO 63131	2345 PINE STREET	NONE	501 (C) (3)	GENERAL CHARITY	
AMERICAN RED CROSS	345 MARSHALL AVE #101	NONE	501 (C) (3)	GENERAL CHARITY	
ST. LOUIS MO 63132	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
ENDANGERED WOLF CENTER	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
EUREKA MO 63025	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
AMA MOTORCYCLE HERITAGE	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
PICKERINGTON OH 43147	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
DEPARTMENT VETERANS AFF	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
ST. LOUIS MO 63103	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
MUSCULAR DYSTROPHY	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
ST. LOUIS MO 63119	NONE	NONE	501 (C) (3)	GENERAL CHARITY	
TOTAL					2,500
					185,290