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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation 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) 5939 S LINDBERGH BLVD		B Telephone number (see instructions) (314) 894-1330	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 631237039		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		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) <input type="checkbox"/> \$ 4,625,174		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	205,496			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42,798	42,798		
	4 Dividends and interest from securities.	79,180	79,180		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-29,832			
	b Gross sales price for all assets on line 6a 450,924				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	20	20		
	12 Total. Add lines 1 through 11	297,662	121,998		
	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)	3,340	3,340		
	c Other professional fees (attach schedule)				
	17 Interest	1,548	1,548		
	18 Taxes (attach schedule) (see instructions)	2,829	2,829		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,861	204		9,657
	24 Total operating and administrative expenses. Add lines 13 through 23	17,578	7,921		9,657
	25 Contributions, gifts, grants paid	153,584			153,584
	26 Total expenses and disbursements. Add lines 24 and 25	171,162	7,921		163,241
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	126,500			
	b Net investment income (if negative, enter -0-)		114,077		
	c Adjusted net income (if negative, enter -0-)				

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	614,397	545,355	545,355
	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 instructions)			
	7	Other notes and loans receivable (attach 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)	51,317	 50,493	52,250
	b	Investments—corporate stock (attach schedule)	3,252,266	 3,284,123	3,185,336
	c	Investments—corporate bonds (attach schedule).	674,953	 839,462	842,233
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,592,933	4,719,433	4,625,174	
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	
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	3,326,172	3,452,672	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,592,933	4,719,433	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,592,933	4,719,433		

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 4,592,933
2	Enter amount from Part I, line 27a	2 126,500
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,719,433
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 4,719,433

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-29,832
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 instructions) If (loss), enter -0- in Part I, line 8		3	-2,928

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))
2012	216,666	4,049,223	0 053508
2011	189,195	3,622,803	0 052223
2010	200,319	3,455,993	0 057963
2009	145,905	3,232,704	0 045134
2008	154,374	2,862,273	0 053934

2	Total of line 1, column (d).	2	0 262762
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 052552
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,413,196
5	Multiply line 4 by line 3.	5	231,922
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,141
7	Add lines 5 and 6.	7	233,063
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	8	163,241


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	2,282
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	
3	Add lines 1 and 2.	3	2,282
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,282
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,400
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	1,400
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	882
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
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)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10		No

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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶MUNGENAST.COM	13	Yes	
14	The books are in care of ▶BARBARA J MUNGENAST Located at ▶5939 SOUTH LINDBERGH 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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 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

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. ▶ <input type="checkbox"/>	1b		
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 2013?.	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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 instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 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 MUGENAST 17611 MELROSE ROAD WILDWOOD, MO 63038	SECRETARY 1 00	0	0	0
DAVID F MUGENAST JR 10621 SUNSETVIEW ESTATES ST LOUIS, MO 63128	TREASURER 1 00	0	0	0
BARBARA J MUGENAST 10618 SUNSETVIEW ESTATES ST LOUIS, MO 63128	DIRECTOR 1 00	0	0	0
KURT A MUGENAST 29 HAWTHORNE ESTATES DRIVE ST LOUIS, MO 63131	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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	9,657
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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 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	4,074,802
b	Average of monthly cash balances.	1b	405,600
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,480,402
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,480,402
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,206
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,413,196
6	Minimum investment return. Enter 5% of line 5.	6	220,660

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	220,660
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,282
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,282
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	218,378
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	218,378
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	218,378

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	163,241
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	163,241
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	163,241
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 instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				218,378
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			31,341	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 163,241				
a Applied to 2012, but not more than line 2a			31,341	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				131,900
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				86,478
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 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

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

c Any submission deadlines

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

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 Additional Data Table				
Total			3a	153,584
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 SHARES BHP BILLITON LTD	P	2009-12-10	2013-12-20
500 SHARES PEABODY	P	2011-05-27	2014-04-10
400 SHARES CISCO SYSTEMS	P	2000-03-09	2013-12-20
600 SHARES CISCO SYSTEMS	P	2001-05-01	2013-12-20
1000 SHARES CISCO SYSTEMS	P	2005-06-16	2013-12-20
1000 SHARES CISCO SYSTEMS	P	2009-07-21	2013-12-20
25 SHARES GOOGLE	P	2010-11-23	2013-12-20
1500 SHARES HARTFORD FINANCIAL	P	2011-05-19	2013-12-20
500 SHARES NEWMONT MINING	P	2007-05-25	2013-12-20
400 SHARES PROCTER & GAMBLE	P	2000-03-20	2013-12-20
100000 SHARES SALLIE MAE	P	2012-08-23	2013-12-20
1000 SHARES TEVA PHARMACEUTICALS	P	2009-12-10	2013-12-20
1000 SHARES VERIZON	P	2006-02-10	2014-02-13
1000 SHARES AEGON NV	P	2008-01-09	2014-03-15
1000 SHARES PEABODY	P	2013-11-07	2014-04-10
500 SHARES PEABODY	P	2011-03-14	2014-04-10


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,413		22,303	-2,890
8,669		31,041	-22,372
8,342		26,924	-18,582
12,512		10,206	2,306
20,854		19,685	1,169
20,854		21,707	-853
26,980		14,587	12,393
53,490		41,490	12,000
11,033		19,822	-8,789
32,239		11,690	20,549
100,000		100,000	
38,846		54,783	-15,937
46,685		29,789	16,896
25,000		24,060	940
17,338		20,266	-2,928
8,669		32,403	-23,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,890
			-22,372
			-18,582
			2,306
			1,169
			-853
			12,393
			12,000
			-8,789
			20,549
			-15,937
			16,896
			940
			-2,928
			-23,734

Form 990PF Part XV Line 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				
ALS FOUNDATION 2258 WELDON PARKWAY ST LOUIS,MO 63146	NONE	501 (C)(3)	GENERAL CHARITY	2,500
BOYS CLUB OF ST LOUIS 2524 SOUTH ELEVENTH ST ST LOUIS,MO 63104	NONE	501 (C)(3)	GENERAL CHARITY	53,700
BOY SCOUTS 4568 WPINE BLVD ST LOUIS,MO 63108	NONE	501 (C)(3)	GENERAL CHARITY	5,000
ST ANTHONY'S CHARITABLE FOUNDATION 10010 KENNERLY ROAD ST LOUIS,MO 63128	NONE	501 (C)(3)	GENERAL CHARITY	10,000
PEDIATRIC BRAIN TUMOR FOU 302 RIDGEFIELD COURT ASHEVILLE,NC 28806	NONE	501 (C)(3)	GENERAL CHARITY	5,000
SLU HIGH SCHOOL 4970 OAKLAND AVENUE ST LOUIS,MO 63110	NONE	501 (C)(3)	GENERAL CHARITY	25,000
THE MASTERS - MSHP BENEVOLENT FUND 5287 HIGHWAY 67 NORTH POPLAR BLUFF,MO 63901	NONE	501 (C)(3)	GENERAL CHARITY	5,000
ST LOUIS AREA FOOD BANK 5959 ST LOUIS AVE ST LOUIS,MO 63120	NONE	501 (C)(3)	GENERAL CHARITY	41,384
ST LOUIS ZOO ONE GOVERNMENT CENTER ST LOUIS,MO 63110	NONE	501 (C)(3)	GENERAL CHARITY	6,000
Total  3a				153,584

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization MUNGENAST FOUNDATION INC	Employer identification number 43-1766152
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 total 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MUNGENAST FOUNDATION INC	Employer identification number 43-1766152
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	DRK INVESTMENT CO INC 13720 MANCHESTER ROAD MANCHESTER, MO 63011	\$ 63,165	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	CAPCO SALES INC 13700 MANCHESTER ROAD MANCHESTER, MO 63011	\$ 20,631	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	DFM INVESTMENT CO INC 5939 SOUTH LINDBERGH ST LOUIS, MO 63123	\$ 29,958	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	MUNGENAST GROUP DEALER SERVICES 5939 SOUTH LINDBERGH ST LOUIS, MO 63123	\$ 35,620	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MUNGENAST FOUNDATION INC	Employer identification number 43-1766152
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization MUNGENAST FOUNDATION INC	Employer identification number 43-1766152
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2013 Accounting Fees Schedule

Name: MUNGENAST FOUNDATION INC

EIN: 43-1766152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,340	3,340		

TY 2013 Compensation Explanation**Name:** MUNGENAST FOUNDATION INC**EIN:** 43-1766152

Person Name	Explanation
RAYMOND J MUNGENAST	
DAVID F MUNGENAST JR	
BARBARA J MUNGENAST	
KURT A MUNGENAST	

TY 2013 Investments Corporate Bonds Schedule

Name: MUNGENAST FOUNDATION INC

EIN: 43-1766152

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMER EXPRESS CRDT CORP 100,000 SHS	100,138	101,778
ANHEUSER BUSCH 2.5% - 50,000SHS	48,481	48,595
ANHEUSER BUSCH 7.75% - 18,000SHS	21,985	21,957
ANHEUSER BUSCH 7.75% 32,000SHS	39,006	39,035
BANK OF AMER - 50,000 SHARES	50,000	51,504
BANK OF AMERICA CORP NOTE 25K	23,741	25,891
BARCLAYS BANK PLC NTS - 50,000 SHARE	50,000	51,303
EMC CORP 2.65% 50,000SHS	50,373	50,187
GOLDMAN SACHS 2.75% 100,000 SHS	100,000	101,487
GOLDMAN SACHS 4.0% - 100000 SHARES	100,000	98,484
HSBC FIN CORP - 50,000 SHARES	50,000	50,066
HSBC FIN CORP INTERNOTE 4.15% 50,000	50,000	50,750
HSBC FIN CORP INTRNTS - 50,000 SHARE		
JPMORGAN CHASE 3.00% - 50000 SHARES	50,000	48,814
OCCIDENTAL PETRO 4.1% 50,000SHS	54,912	53,882
SLM CORP MED TERM NTS - 50000 SHARES	50,826	48,500

TY 2013 Investments Corporate

Stock Schedule

Name: MUNGENAST FOUNDATION INC

EIN: 43-1766152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD - 1100 SHARES	20,001	24,662
ABB LTD SPON ADR - 900 SHARES	21,104	20,178
ABBOTT LABS - 500 SHARES	10,780	22,255
ABBOTT LABS - 500 SHARES 1/29/13	16,611	22,255
ABBVIE INC COM - 500 SHARES	11,690	34,600
ABBVIE INC COM - 500 SHARES	18,958	34,600
ACAP STRATEGIC - 7600.596SHS	104,040	102,076
AEGON NV 1,000 PFD SHARES		
ALCOMM. STRATEGY 4,492.363 SHS	50,000	40,002
AMEREN 500 SHARES	22,409	21,555
AMERICAN FUNDS NEW WORLD FUND CLASS	25,629	46,203
AT & T INC - 500 SHARES	11,937	17,690
AT & T INC-500 SHARES	12,149	17,690
BANK OF AMERICA 1,000 P SHARES	22,330	25,170
BANK OF NOVA SCOTIA - 500 SHARES	22,906	31,020
BB&T CORP SER G 5.2% - 2000 SHARES	50,359	46,040
BHP BILLITON - 300 SHARES		
BP - 1000 SHARES	45,827	39,320
BRISTOL MYERS SQUIBB - 1000 SHARES	25,417	59,050
CHEVRON TEXACO CORP - 600 SHARES	24,711	65,322
CISCO SYS-1000 SHARES		
CISCO SYSTEMS - 1000 SHARES		
CISCO SYSTEMS - 400 SHARES		
CISCO SYSTEMS - 600 SHARES		
CITIGROUP - 1000 SHARES	53,084	53,970
COCA COLA-2000 SHARES	42,148	89,660
COMCAST 500SHS	27,755	28,520
DARDEN RESTAURANTS INC - 500 SHARES	21,849	28,495
DARDEN RESTAURANTS INC - 500 SHARES	23,305	28,495
DEUTSCHE BANK 2,000 PFD SHARES	50,000	56,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO PLC NEW - 400 SHARES	21,998	49,280
DOW CHEMICAL CO, 1,000S	43,059	48,670
EMERSON ELEC 1,000 SHARES	52,225	63,750
ENCANA CORP - 2,000 SHARES	48,692	31,560
ENTERGY CORP NEW - 300 SHARES	22,143	25,170
FIRST EAGLE GLOBAL FUND - 2243.59		
FIRST EAGLE GLOBAL FUND - 2243.59 SH	91,005	122,163
GLDMN SCHS STRAT INC 9425.071S	101,208	99,107
GOLDMAN SACHS 6.125% - 1,000 SHARES	23,655	26,160
GOOGLE INC CL A - 75 SHARES	21,914	41,181
GOOGLE INC CL C - 75 SHARES	21,847	40,637
HARTFORD FINCL 500 SHS	10,760	20,650
HARTFORD FINCL SERVICE - 1,000 SHARE	17,534	41,300
HARTFORD FINCL SERVICES GROUP INC -		
ILLINOIS TOOL WORKS - 500 SHARES	24,219	47,465
JP MORGAN CHASE & CO - 1,000 SHARES	45,393	60,160
JP MORGAN CHASE & CO - 500 SHARES	21,703	30,080
LORD ABBETT FLOATING RATE FUND C - 5	50,005	48,692
MCDONALDS CORP - 300 SHARES	22,547	29,043
MERCK & CO - 500 SHARES	14,916	30,200
MERCK - 500 SHARES	21,986	30,200
MERRILL LYNCH CAP - 1,000 SHARES	21,993	25,530
MERRILL LYNCH CAP, 6.45% - 4000 SHAR	96,066	102,120
METLIFE - 1000 SHARES		
MORGAN STANLEY CAP - 2,000 SHARES	49,346	51,180
NESTLE - 500 SHARES	24,670	37,525
NEWMONT MINING 500 SHARES	19,822	9,200
NEWMONT MINING CORP - 500 SHARES	17,372	9,200
OCCIDENTAL PETROLEUM CRP - 300 SHARE	22,820	23,931
PEABODY ENERGY CORP - 1000 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEABODY ENERGY CORP - 500 SHARES		
PEABODY ENERGY CORP - 500 SHARES		
PEPSICO - 500 SHARES	24,043	50,050
PEPSICO-500 SHARES	26,474	50,050
PFIZER - 1000 SHARES	15,878	31,150
PFIZER INC - 1,000 SHARES	37,056	31,150
PROCTOR & GAMBLE - 1,400 SHARES	29,226	50,430
PRUDENTIAL FINANCIAL INC - 2000 SHAR	50,000	49,980
QUALCOMM INC - 500 SHARES	22,202	36,450
QUALCOMM INC - 500 SHARES	25,696	36,450
REGIONS BANK - 30,000 SHARES	1,001,157	302,100
SCE TRUST II - 4000 SHARES	100,000	93,800
TARGET CORP - 1000SHS	57,483	74,000
TEVA PHARM - 400 SHARES		
TEVA PHARM IND - 600 SHARES		
THOMSON REUTERS 1,000 SHS	27,449	39,600
TRANSOCEAN LTD CHF - 200 SHARE	10,230	4,202
TRANSOCEAN LTD CHF - 800 SHARES	41,646	16,808
UNITED TECHNOLOGIES - 400 SHARES	20,865	44,032
UNITEDHEALTH GROUP 1000 SHARES	54,064	98,630
VERIZON COMMUNICATIONS, 1000 SHARES		
WEATHERFORD INTL LTD - 1000 SHARES	12,241	13,100
WEATHERFORD INTL LTD CHF - 1000 SHAR	13,919	13,100
WELLS FARGO PREFERRED 1800SHS	50,597	50,312

**TY 2013 Investments Government
Obligations Schedule****Name:** MUNGENAST FOUNDATION INC**EIN:** 43-1766152**US Government Securities - End of
Year Book Value:**

50,493

**US Government Securities - End of
Year Fair Market Value:**

52,250

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Expenses Schedule**Name:** MUNGENAST FOUNDATION INC**EIN:** 43-1766152

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PROGRAM EXPENSES	9,657			9,657
FEES	204	204		

TY 2013 Other Income Schedule

Name: MUNGENAST FOUNDATION INC

EIN: 43-1766152

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	20	20	

TY 2013 Substantial Contributors Schedule**Name:** MUNGENAST FOUNDATION INC**EIN:** 43-1766152

Name	Address
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

TY 2013 Taxes Schedule**Name:** MUNGENAST FOUNDATION INC**EIN:** 43-1766152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	971	971		
FEDERAL TAXES	1,858	1,858		