

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 12-01-2016 , and ending 11-30-2017

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 instructions) (314) 894-1330		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63126		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,988,270		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)	156,969			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44,404	44,404		
	4 Dividends and interest from securities	85,897	85,897		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,262			
	b Gross sales price for all assets on line 6a 495,639				
	7 Capital gain net income (from Part IV, line 2)		6,325		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	340,532	136,626			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,179			
	b Accounting fees (attach schedule)	4,938	4,938		
	c Other professional fees (attach schedule)				
	17 Interest	10,871	10,871		
	18 Taxes (attach schedule) (see instructions)	1,037	1,037		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	248	248		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,273	17,094		0
	25 Contributions, gifts, grants paid	866,300			866,300
26 Total expenses and disbursements. Add lines 24 and 25	884,573	17,094		866,300	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-544,041				
b Net investment income (if negative, enter -0-)		119,532			
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	900,994	107,399	107,399
	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	7,106	1,400	1,400
	10a Investments—U S and state government obligations (attach schedule)	146,139	144,856	140,144
	b Investments—corporate stock (attach schedule)	2,651,673	3,062,700	4,022,052
	c Investments—corporate bonds (attach schedule)	713,999	707,515	717,275
	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 ▶ _____)	148,000			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,567,911	4,023,870	4,988,270	
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	3,301,150	2,757,109		
30 Total net assets or fund balances (see instructions)	4,567,911	4,023,870		
31 Total liabilities and net assets/fund balances (see instructions) .	4,567,911	4,023,870		

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	4,567,911
2 Enter amount from Part I, line 27a	2	-544,041
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,023,870
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	4,023,870

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
(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)			
1a			

(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			(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	6,325
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	

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 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))
2015	263,276	4,572,147	0 057583
2014	163,101	4,486,410	0 036354
2013	163,241	4,413,196	0 036989
2012	216,666	4,049,223	0 053508
2011	189,195	3,622,803	0 052223

2 Total of line 1, column (d)	2	0 236657
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 047331
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,924,713
5 Multiply line 4 by line 3	5	233,092
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,195
7 Add lines 5 and 6	7	234,287
8 Enter qualifying distributions from Part XII, line 4	8	866,300

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 205, with 205 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax returns, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BARBARA J MUNGENAST Telephone no (314) 894-1330

Located at 5939 SOUTH LINDBERGH ST LOUIS MO ZIP+4 63123

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2016, 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? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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 4945(d)(4)(A)? (see 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 instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? 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? Yes 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? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	Title, and average hours per week (b) 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 000 00	0	0	0
DAVID F MUNGENAST JR 10621 SUNSETVIEW ESTATES ST LOUIS, MO 63128	TREASURER 000 00	0	0	0
BARBARA J MUNGENAST 10618 SUNSETVIEW ESTATES ST LOUIS, MO 63128	DIRECTOR 000 00	0	0	0
KURT A MUNGENAST 29 HAWTHORNE ESTATES DRIVE ST LOUIS, MO 63131	DIRECTOR 000 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	Title, and average hours per week (b) 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. Yes No

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	
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 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	4,697,483
b	Average of monthly cash balances.	1b	302,226
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,999,709
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	4,999,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,996
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,924,713
6	Minimum investment return. Enter 5% of line 5.	6	246,236

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	246,236
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,195
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,195
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	245,041
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	245,041
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	245,041

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	866,300
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	866,300
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	1,195
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	865,105

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				245,041
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			106,514	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>866,300</u>				
a Applied to 2015, but not more than line 2a			106,514	
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 2016 distributable amount.				245,041
e Remaining amount distributed out of corpus	514,745			
5 Excess distributions carryover applied to 2016 (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	514,745			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	514,745			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	514,745			

Part XIV Private Operating Foundations (see 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 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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:

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))

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

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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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


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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				866,300
b <i>Approved for future payment</i>				
Total ▶ 3b				


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 <i>Paid during the year</i>				
ASSOCIATION OF THE US ARMY 2425 WILSON BLVD ARLINGTON, VA 22201	NONE	PC	TO ASSIST MILITARY FAMILIES	5,000
BACKSTOPPERS 10411 CLAYTON RD STE A5 ST LOUIS, MO 63131	NONE	PC	TO FUND EMERGENCY RELIEF FOR POLICE	25,000
BOYS CLUB OF ST LOUIS 2524 SOUTH ELEVENTH ST ST LOUIS, MO 63104	NONE	PC	TO HELP DISADVANTAGED YOUTH	58,200
MARYGROVE 2705 MULLANPHY LANE FLORISSANT, MO 63031	NONE	PC	TO HELP CHIDLREN IN CRISIS	5,000
OLD GUARD MISSOURI FOUNDATION 5939 S LINDBERGH BLVD ST LOUIS, MO 63123	NONE	PC	TO ASSIST BUILDING OF MONUMENT	578,000
Total ▶ 3a				866,300

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 <i>Paid during the year</i>				
OLD GUARD WASHINGTON DC FOUNDATION 5939 S LINDBERGH BLVD ST LOUIS, MO 63123	NONE	PC	TO ASSIST BUILDING OF MONUMENT	103,000
PEDIATRIC BRAIN TUMOR FOU 302 RIDGEFIELD COURT ASHEVILLE, NC 28806	NONE	PC	FOR PEDIATRIC BRAIN TUMOR RESEARCH	5,000
SAINT LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND AVE ST LOUIS, MO 63110	NONE	PC	TO ASSIST WITH EDUCATION OF YOUTH	25,000
SOUTH COUNTY YMCA 12736 SOUTHFORK RD ST LOUIS, MO 63128	NONE	PC	TO ASSIST COMMUNITY PROGRAMS	5,000
ST LOUIS AREA FOOD BANK 5959 ST LOUIS AVE ST LOUIS, MO 63120	NONE	PC	TO HELP IMPOVERISHED PEOPLE	43,000
Total 				866,300
3a				

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 <i>Paid during the year</i>				
THE MASTERS - MSHP BENEVOLENT FUND 5287 HIGHWAY 67 NORTH POPLAR BLUFF, MO 63901	NONE	PC	TO FUND EMERGENCY RELIEF FOR POLICE	5,000
WORLD PEDIATRIC PROJECT 755 S NEW BALLAS RD ST LOUIS, MO 63141	NONE	PC	TO PROVIDE HEALTHCARE TO CHILDREN	9,100
Total 				866,300
3a				

TY 2016 Accounting Fees Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,938	4,938		

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Statement:

MISSOURI DOES NOT REQUIRE ORGANIZATIONS THAT ARE RECOGNIZED BY THE IRS AS EXEMPT FROM TAXATION UNDER 501(C)(3) TO REGISTER WITH THE ATTORNEY GENERAL.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE DAVID AND BARBARA MUNGENAST
 FOUNDATION INC
EIN: 43-1766152

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2000 SHARES SARATOGA INV CORP	2015-02	PURCHASE	2017-02		43,862	31,837			12,025	
1000 SHARES CENTENE CORP	2016-05	PURCHASE	2017-05		74,455	57,716			16,739	
2000 SHARES GOVT PPTYS INCOME BOND	2016-05	PURCHASE	2017-05		49,979	50,000			-21	
150 SHARES HILTON GRAND VACATIONS	2016-11	PURCHASE	2017-05		5,170	3,499			1,671	
300 SHARES PARKS HOTELS & RESORTS IN	2016-11	PURCHASE	2017-05		7,350	8,094			-744	
31 SHARES PARKS HOTELS & RESORTS INC	2017-03	PURCHASE	2017-05		760	825			-65	
500 SHARES AT&T	2003-11	PURCHASE	2017-05		18,503	11,937			6,566	
500 SHARES AT&T	2005-06	PURCHASE	2017-05		18,503	12,149			6,354	
2000 SHARES BB&T CORP PREFERRED	2013-05	PURCHASE	2017-05		49,384	50,359			-975	
1000 SHARES SARATOGA INVT CORP	2015-02	PURCHASE	2017-05		21,926	15,919			6,007	
4000 SHARES SCE TRUST II PREFERRED	2013-01	PURCHASE	2017-05		99,366	100,000			-634	
0 909 SHARES BRIGHTHOUSE FINANCIAL I	2016-07	PURCHASE	2017-08		56	42			14	
100000 SHARES GOLDMAN SACHS GROUP BO	2012-08	PURCHASE	2017-08		100,000	100,000				

TY 2016 Investments Corporate Bonds Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH 2.5% - 50K	48,481	49,580
ANHEUSER BUSCH 7.75% - 18K	19,117	19,115
ANHEUSER BUSCH 7.75% 32K	33,966	33,982
APPLE INC 50000 SHARES	50,486	50,123
AT& T NTS B/E 05.200%	53,505	52,965
BANK OF AMERICA 5.2% 50,000SHS	47,193	51,755
BANK OF AMERICA B/E 06.100%	50,225	55,438
EBAY INC 2.60% 50000.00 SHARES	48,244	49,600
EMC CORP 2.65% 50K	50,176	49,441
GOLDMAN SACHS 2.75% 100K		
MORGAN STANLEY NTS B/E	50,359	50,311
NUCOR CORP 5.75% - 100,000 SHS	100,000	100,000
OCCIDENTAL PETRO 4.1% 50K	52,609	52,426
TRANSCANADA PIPELINES 50000 SHARES	52,214	51,843
UNITED HEALTH GROUP INC. 50000 SHARE	50,940	50,696

TY 2016 Investments Corporate Stock Schedule

Name: THE DAVID AND BARBARA 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	28,314
ABB LTD SPON ADR - 900 SHARES	21,104	23,166
ABBOTT LABS - 500 SHARES	10,780	28,185
ABBOTT LABS - 500 SHARES 1/29/13	16,611	28,185
ABBVIE INC COM - 500 SHARES	18,958	48,460
ABBVIE INC COM - 500 SHARES	11,690	48,460
ACAP STRATEGIC - 7999.853SHS	109,226	133,598
ADOBE SYSTEMS INC 500SHS	53,157	90,735
ALLSTATE CORPORATION 2000 SHARES	55,071	52,300
ALPHABET INC CL A - 75 SHARES	21,914	77,713
ALPHABET INC CL C - 75 SHARES	21,787	76,606
AMEREN 500 SHARES	22,409	31,980
AMERICAN FUNDS NEW WORLD F-1	25,629	52,364
AMERICAN TOWER CORP REIT - 500SHS	72,799	71,965
AT & T INC - 500 SHARES		
AT & T INC-500 SHARES		
BANK OF AMERICA 1,000 P SHARES	22,330	25,850
BANK OF NOVA SCOTIA - 500 SHARES	22,906	31,625
BB&T CORP SER G 5.2% - 2000 SHARES		
BP - 1000 SHARES	45,827	40,070
BRIGHTHOUSE FINANCIAL - 90 SHS	4,117	5,291
BRISTOL MYERS SQUIBB - 1000 SHARES	12,708	31,595
CAPITAL ONE FINANCIAL 2000 SHARES	50,453	50,540
CELGENE CORP 500 SHARES	39,584	40,332
CENTENE CORP 1,000SH		
CHEVRON TEXACO CORP - 600 SHARES	24,711	71,394
COCA COLA-2000 SHARES	21,074	45,770
COGNIZANT TECH 1,000SH	57,668	72,280
COMCAST 1000SHS	27,755	37,540
DARDEN RESTAURANTS INC - 500 SHARES	20,810	42,160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS INC - 500 SHARES	19,510	42,160
DIAGEO PLC NEW - 400 SHARES	21,998	55,388
DOWDUPONT INC - 1,000SHS	43,059	71,960
EMERSON ELEC 1,000 SHARES	52,225	64,820
ENTERGY CORP NEW - 300 SHARES	22,143	25,944
FIRST EAGLE GLOBAL FUND - 2243.59 SH	91,005	131,878
GOV PROP INC T 05.200%		
HARTFORD FINCL 500 SHS	10,760	28,720
HARTFORD FINCL SERVICE - 1,000 SHARE	17,534	57,440
HILTON WORLDWIDE HOLDINGS, INC 500SH	26,169	38,780
ILLINOIS TOOL WORKS - 500 SHARES	24,219	84,625
ISHARES CORE S&P SMALL-CAP ETF 700SH	47,560	54,236
JP MORGAN CHASE & CO - 500 SHARES	22,697	52,260
JP MORGAN CHASE & CO - 500 SHARES	21,703	52,260
LORD ABBETT FLOATING RATE FUND C - 5	50,005	48,013
MCDONALDS CORP - 300 SHARES	22,547	51,591
MERCK & CO - 500 SHARES	14,916	27,635
MERCK - 500 SHARES	21,986	27,635
MERRILL LYNCH CAP - 1,000 SHARES	21,993	25,820
MERRILL LYNCH CAP, 6.45% - 4000 SHAR	96,066	103,280
METLIFE - 1000 SHARES	35,965	53,680
NESTLE - 500 SHARES	24,670	42,705
NEWMONT MINING 500 SHARES	19,822	18,495
NEWMONT MINING CORP - 500 SHARES	17,372	18,495
OCCIDENTAL PETROLEUM CRP - 300 SHARE	21,988	21,150
PEPSICO - 500 SHARES	9,617	23,304
PEPSICO-500 SHARES	26,474	58,260
PFIZER - 1000 SHARES	15,878	36,260
PFIZER INC - 1,000 SHARES	37,056	36,260
PROCTOR & GAMBLE - 1,400 SHARES	29,226	89,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC - 2000 SHAR	50,000	50,700
PUTNAM SHORT TERM DURATION INCOME FU	403,751	404,544
QUALCOMM INC - 500 SHARES	25,696	33,170
QUALCOMM INC - 500 SHARES	22,202	33,170
REGIONS BANK - 30,000 SHARES	518,825	257,145
SALESFORCE.COM 500SHS	37,007	52,160
SARATOGA INVT CORP 3000 SHARES		
SCE TRUST II - 4000 SHARES		
STATE STREET CORP 6.00% 2000 SHARES	51,921	52,840
THOMSON REUTERS 1,000 SHS	27,449	44,070
UNITED TECHNOLOGIES - 400 SHARES	20,865	48,580
UNITEDHEALTH GROUP 1000 SHARES	37,845	159,719
WALT DISNEY CO DISNEY.COM 500SHS	50,471	52,410
WELLS FARGO PREFERRED 1800SHS	50,597	51,390
WISDOMTREE SMALLCAP DIVID ETF - 1,20	48,829	52,632

TY 2016 Investments Government Obligations Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

**US Government Securities - End
of Year Book Value:**

144,856

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

140,144

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

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

TY 2016 Legal Fees Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,179			

TY 2016 Other Assets Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ADVANCE TO OLD GUARD	148,000		

TY 2016 Other Expenses Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FEES	247	247		
BANK CHARGES	1	1		

TY 2016 Taxes Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,037	1,037		

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
2016

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

Form 990-PF

- 527 political organization
- 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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 THE DAVID AND BARBARA MUNGENAST FOUNDATION INC	Employer identification number 43-1766152
----------------------------------------------------------------------------------	-----------------------------------------------------

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
—	See Additional Data Table <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization THE DAVID AND BARBARA MUNGENAST FOUNDATION INC	Employer identification number 43-1766152
----------------------------------------------------------------------------------	-----------------------------------------------------

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(see instructions) Use duplicate copies of Part II if additional space is needed			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization THE DAVID AND BARBARA MUNGENAST FOUNDATION INC	Employer identification number 43-1766152
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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

Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 43-1766152

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

Form 990 Schedule B, 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
1	DRK INVESTMENT CO INC 13720 MANCHESTER ROAD MANCHESTER, MO 63011	\$ 30,776	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
7	RAYMOND J MUNGENAST 17611 MELROSE ROAD WILDWOOD, MO 63038	\$ 7,148	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
2	DDR INVESTMENT CO INC 10697 BAPTIST CHURCH ROAD ST LOUIS, MO 63128	\$ 15,664	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
8	KURT A MUNGENAST 29 HAWTHORNE ESTATES DRIVE TOWN COUNTRY, MO 63131	\$ 7,148	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
3	MUNGENAST GROUP DEALER SERVICES 5939 SOUTH LINDBERGH ST LOUIS, MO 63123	\$ 5,493	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
4	CAPCO SALES INC 13700 MANCHESTER ROAD MANCHESTER, MO 63011	\$ 13,111	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Form 990 Schedule B, 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>5</u>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">BARBARA MUNGENAST</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">10618 SUNSETVIEW ESTATES DRIVE</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">ST LOUIS, MO 63128</div>	<hr style="width: 50%; margin: auto;"/> \$ 31,959	<p style="text-align: right;">Person <input checked="" type="checkbox"/></p> <p style="text-align: right;">Payroll <input type="checkbox"/></p> <p style="text-align: right;">Noncash <input type="checkbox"/></p> <p style="text-align: center;">(Complete Part II for noncash contribution)</p>
<u>6</u>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">DAVID F MUNGENAST JR</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">10621 SUNSETVIEW ESTATES DRIVE</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">ST LOUIS, MO 63128</div>	<hr style="width: 50%; margin: auto;"/> \$ 7,148	<p style="text-align: right;">Person <input checked="" type="checkbox"/></p> <p style="text-align: right;">Payroll <input type="checkbox"/></p> <p style="text-align: right;">Noncash <input type="checkbox"/></p> <p style="text-align: center;">(Complete Part II for noncash contribution)</p>