

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

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

▶ **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](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018**

Name of foundation THE DAVID AND BARBARA MUNGENAST FOUNDATION INC		<b>A Employer identification number</b> 43-1766152	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 22003		<b>B Telephone number (see instructions)</b>  (314) 894-1330	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63126		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,895,377		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	89,975			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	37,041	37,041		
	<b>4</b> Dividends and interest from securities	79,418	79,418		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	365,511			
	<b>b</b> Gross sales price for all assets on line 6a	1,069,753			
	<b>7</b> Capital gain net income (from Part IV, line 2)		365,511		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	15	15			
<b>12 Total.</b> Add lines 1 through 11	571,960	481,985			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,475	2,475		
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest	5,595	5,595		
	<b>18</b> Taxes (attach schedule) (see instructions)	7,566	1,651		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	2,974	227		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	18,610	9,948		0
	<b>25</b> Contributions, gifts, grants paid	1,359,200			1,359,200
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,377,810	9,948		1,359,200	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-805,850				
<b>b Net investment income</b> (if negative, enter -0-)		472,037			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	107,399	111,019	111,019
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	1,400		
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	144,856	143,547	134,242
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,062,700	2,234,136	3,105,775
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	707,515	550,555	544,341
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,023,870	3,039,257	3,895,377	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)		3,520	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		3,520	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,266,761	1,266,761	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	2,757,109	1,768,976		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,023,870	3,035,737		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,023,870	3,039,257		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	4,023,870
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-805,850
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,218,020
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	182,283
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,035,737

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	365,511
<b>3</b> 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))
2016	865,105	4,924,713	0.175666
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

<b>2</b> Total of line 1, column (d)	2	0.360100
<b>3</b> 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	0.072020
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,189,942
<b>5</b> Multiply line 4 by line 3	5	301,760
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,720
<b>7</b> Add lines 5 and 6	7	306,480
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,359,200

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 calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,520.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 2017, 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 columns for questions and Yes/No responses. Rows include 1a (acts with disqualified persons), 2 (taxes on failure to distribute income), and 3a/b (business holdings).

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶			<b>5b</b>
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>
				<b>No</b>

**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. . . . . ▶

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,127,425
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	126,323
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,253,748
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,253,748
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	63,806
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,189,942
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	209,497

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	209,497
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	4,720
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,720
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	204,777
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	204,777
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	204,777

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,359,200
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,359,200
<b>5</b>	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).	<b>5</b>	4,720
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,354,480

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				204,777
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .			514,745	
<b>f Total</b> of lines 3a through e. . . . .	514,745			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,359,200</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				204,777
<b>e</b> Remaining amount distributed out of corpus	1,154,423			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,669,168			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,669,168			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .			514,745	
<b>e</b> Excess from 2017. . . . .			1,154,423	

**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 2017, 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			<b>(e) Total</b>
	<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**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

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

---

**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,359,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
500 SHARES ABBVIE INC	P	2009-05-22	2018-01-16
200 SHARES ILLINOIS TOOL WORKS	P	2010-11-04	2018-05-11
32000 SHARES ANHEUSER BUSCH INBEV	P	2014-08-08	2018-01-16
1000 SHARES METLIFE	P	2016-07-08	2018-05-24
18000 SHARES ANHEUSER BUSCH INBEV	P	2014-08-08	2018-01-16
125 SHARES ADOBE SYSTEMS	P	2016-11-29	2018-08-29
500 SHARES JPMORGAN CHASE	P	2011-01-05	2018-01-16
1000 SHARES BANK OF AMERICA PREFERRE	P	2008-01-09	2018-08-29
5000 SHARES REGIONS FINANCIAL CORP	P	1999-01-04	2018-01-16
500 SHARES NEWMONT MINING CORP	P	2007-05-25	2018-08-29

**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)
50,275		11,690	38,585
28,579		9,688	18,891
33,666		33,750	-84
47,275		35,965	11,310
18,937		18,995	-58
32,872		13,289	19,583
55,506		22,697	32,809
25,000		22,330	2,670
90,545		27,146	63,399
15,605		19,822	-4,217

**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	
			38,585
			18,891
			-84
			11,310
			-58
			19,583
			32,809
			2,670
			63,399
			-4,217

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
200 SHARES UNITEDHEALTH GROUP	P	2007-01-11	2018-01-16
500 SHARES NEWMONT MINING CORP	P	2013-04-29	2018-08-29
300 SHARES UNITEDHEALTH GROUP	P	2007-01-11	2018-01-22
1500 SHARES REGIONS FINANCIAL CORP	P	1999-01-04	2018-08-29
25871 169 SHARES PUTNAM SHORT DURATI	P	2017-01-03	2018-04-10
150 SHARES SALESFORCE COM	P	2016-11-29	2018-08-29
25 SHARES ALPHABET	P	2010-11-23	2018-05-11
2000 SHARES THE ALLSTATE CORPORATION	P	2015-01-23	2018-10-15
500 SHARES BP PLC	P	2014-03-26	2018-05-11
1000 SHARES THOMSON REUTERS CORP	P	2012-02-15	2018-11-27

**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)
46,155		10,813	35,342
15,605		17,372	-1,767
71,889		16,219	55,670
28,553		8,144	20,409
260,000		259,750	250
22,576		11,102	11,474
27,274		7,305	19,969
50,000		55,071	-5,071
22,502		24,189	-1,687
4,450		2,528	1,922

**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	
			35,342
			-1,767
			55,670
			20,409
			250
			11,474
			19,969
			-5,071
			-1,687
			1,922

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
90 SHARES BRIGHHOUSE FINANCIAL	P	2016-07-08	2018-05-11
0 9 SHARES THOMSON REUTERS CORP	P	2012-02-15	2018-11-29
500 SHARES BRISTOL MYERS SQUIBB	P	2003-11-10	2018-05-11
400 SHARES CELGENE	P	2016-06-30	2018-05-11
200 SHARES CHEVRON	P	2002-02-11	2018-05-11
300 SHARES DARDEN RESTAURANTS	P	2010-09-29	2018-05-11

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


<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,203		4,117	86
45		25	20
25,586		12,708	12,878
32,556		39,584	-7,028
25,535		8,237	17,298
26,689		11,706	14,983

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			86
			20
			12,878
			-7,028
			17,298
			14,983



**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)				
<b>a</b> <i>Paid during the year</i>				
ASSOCIATION OF THE US ARMY 2425 WILSON BLVD ARLINGTON, VA 22201	NONE	PC	TO ASSIST MILITARY FAMILIES	10,000
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	54,700
<b>Total</b> . . . . . 				1,359,200
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
OLD GUARD MISSOURI FOUNDATION 5939 S LINDBERGH BLVD ST LOUIS, MO 63123	NONE	PC	TO ASSIST BUILDING OF MONUMENT	153,000
OLD GUARD WASHINGTON DC FOUNDATION 5939 S LINDBERGH BLVD ST LOUIS, MO 63123	NONE	PC	TO ASSIST BUILDING OF MONUMENT	1,052,000
PEDIATRIC BRAIN TUMOR FOU 302 RIDGEFIELD COURT ASHEVILLE, NC 28806	NONE	PC	FOR PEDIATRIC BRAIN TUMOR RESEARCH	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,359,200

**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)				
<b>a</b> <i>Paid during the year</i>				
SAINT LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND AVE ST LOUIS, MO 63110	NONE	PC	TO ASSIST WITH EDUCATION OF YOUTH	24,500
ST LOUIS AREA FOOD BANK 5959 ST LOUIS AVE ST LOUIS, MO 63120	NONE	PC	TO HELP IMPOVERISHED PEOPLE	34,000
STL COUNTY PARKS 4546 LEMAY FERRY RD ST LOUIS, MO 63129	NONE	GOV	TO FUND COUNTY PARKS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,359,200

**TY 2017 Accounting Fees Schedule**

**Name:** THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**EIN:** 43-1766152

**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	2,475	2,475		

## **TY 2017 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.

## TY 2017 Investments Corporate Bonds Schedule

**Name:** THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**EIN:** 43-1766152

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH 7.75% - 18K		
ANHEUSER BUSCH 7.75% 32K		
NUCOR CORP 5.75% - 100,000 SHS		
BANK OF AMERICA 5.2% 50,000SHS	47,193	48,700
EBAY INC 2.60% 50000.00 SHARES	48,244	47,809
ANHEUSER BUSCH 2.5% - 50K	48,481	47,503
EMC CORP 2.65% 50K	50,107	48,684
APPLE INC 50000 SHARES	50,147	49,854
MORGAN STANLEY NTS B/E	50,195	49,581
BANK OF AMERICA B/E 06.100%	50,225	50,783
UNITED HEALTH GROUP INC. 50000 SHARE	50,716	49,436
TRANSCANADA PIPELINES 50000 SHARES	51,448	50,177
OCCIDENTAL PETRO 4.1% 50K	51,806	50,688
AT& T NTS B/E 05.200%	51,993	51,126

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**EIN:** 43-1766152

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABB LTD - 1100 SHARES	20,001	22,308
ABB LTD SPON ADR - 900 SHARES	21,104	18,252
ABBOTT LABS - 500 SHARES	10,780	37,025
ABBOTT LABS - 500 SHARES 1/29/13	16,611	37,025
ABBVIE INC COM - 500 SHARES		
ABBVIE INC COM - 500 SHARES	18,958	47,135
ACAP STRATEGIC - 7999.853SHS	112,110	123,580
ADOBE SYSTEMS INC 375SHS	39,867	94,084
ALLSTATE CORPORATION 2000 SHARES		
ALPHABET INC CL A - 50 SHARES	14,609	55,483
ALPHABET INC CL C - 75 SHARES	21,787	82,082
AMEREN 500 SHARES	22,409	34,310
AMERICAN FUNDS NEW WORLD F-1	25,629	47,747
AMERICAN TOWER CORP REIT - 500SHS	72,799	82,245
BANK OF AMERICA CAP, 6.45% - 4000 S	96,066	101,800
BANK OF AMERICA 1,000 P SHARES		
BANK OF AMERICA 6.45% - 1,000 SHARES	21,993	25,450
BANK OF NOVA SCOTIA - 500 SHARES	22,906	27,190
BP - 500 SHARES	21,638	20,175
BRIGHTHOUSE FINANCIAL - 90 SHS		
BRISTOL MYERS SQUIBB - 1000 SHARES		
CAPITAL ONE FINANCIAL 2000 SHARES	50,453	49,240
CELGENE CORP 500 SHARES		
CHEVRON TEXACO CORP - 400 SHARES	16,474	47,576
COCA COLA-2000 SHARES	21,074	50,400
COGNIZANT TECH 1,000SH	57,668	71,230
COMCAST 1000SHS	27,755	39,010
DARDEN RESTAURANTS INC - 200 SHARES	7,804	22,108
DARDEN RESTAURANTS INC - 500 SHARES	20,810	55,270
DIAGEO PLC NEW - 400 SHARES	21,998	57,740

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DOWDUPONT INC - 1,000SHS	43,059	57,850
EMERSON ELEC 1,000 SHARES	52,225	67,520
ENTERGY CORP NEW - 300 SHARES	22,143	26,118
FIRST EAGLE GLOBAL FUND - 2243.59 SH	91,005	122,163
HARTFORD FINCL 500 SHS	10,760	22,095
HARTFORD FINCL SERVICE - 1,000 SHARE	17,534	44,190
HILTON WORLDWIDE HOLDINGS, INC 500SH	26,169	37,770
ILLINOIS TOOL WORKS - 300 SHARES	14,532	41,715
ISHARES CORE S&P SMALL-CAP ETF 700SH	47,560	55,510
JP MORGAN CHASE & CO - 500 SHARES		
JP MORGAN CHASE & CO - 500 SHARES	21,703	55,595
LORD ABBETT FLOATING RATE FUND C - 5	50,005	46,914
MCDONALDS CORP - 300 SHARES	22,547	56,553
MERCK & CO - 500 SHARES	14,916	39,670
MERCK - 500 SHARES	21,986	39,670
METLIFE - 1000 SHARES		
NESTLE - 500 SHARES	24,670	42,610
NEWMONT MINING 500 SHARES		
NEWMONT MINING CORP - 500 SHARES		
OCCIDENTAL PETROLEUM CRP - 300 SHARE	21,988	21,081
PEPSICO - 200 SHARES	9,617	24,388
PEPSICO-500 SHARES	26,474	60,970
PFIZER - 1000 SHARES	15,878	46,230
PFIZER INC - 1,000 SHARES	37,056	46,230
PROCTOR & GAMBLE - 1,400 SHARES	29,226	94,510
PRUDENTIAL FINANCIAL INC - 2000 SHAR	50,000	47,780
PUTNAM SHORT TERM DURATION INCOME FU	148,712	148,699
QUALCOMM INC - 500 SHARES	21,011	29,130
QUALCOMM INC - 500 SHARES	24,506	29,130
REGIONS BANK - 30,000 SHARES	301,253	148,050



<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SALESFORCE.COM 350SHS	25,905	49,966
STATE STREET CORP 6.00% 2000 SHARES	51,921	49,700
THOMSON REUTERS 907 SHS	24,897	45,640
UNITED TECHNOLOGIES - 400 SHARES	20,865	48,736
UNITEDHEALTH GROUP 200 SHARES	10,813	56,272
WALT DISNEY CO DISNEY.COM 500SHS	50,471	57,745
WELLS FARGO PREFERRED 1800SHS	50,597	46,998
WISDOMTREE SMALLCAP DIVID ETF - 1,20	48,829	50,112

**TY 2017 Investments Government Obligations Schedule**

**Name:** THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**EIN:** 43-1766152

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

143,547

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

134,242

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

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

**TY 2017 Other Decreases Schedule**

**Name:** THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**EIN:** 43-1766152

<b>Description</b>	<b>Amount</b>
BOOK/TAX CAPITAL GAIN DIFFERENCE	182,283

**TY 2017 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	226	226		
BANK CHARGES		1		
OFFICE SUPPLIES & EXPENSE	21			
PROGRAM EXPENSES	2,727			

**TY 2017 Other Income Schedule**

**Name:** THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**EIN:** 43-1766152

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION	15	15	

**TY 2017 Other Liabilities Schedule**

**Name:** THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**EIN:** 43-1766152

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
EXCISE TAX PAYABLE		3,520

**TY 2017 Taxes Schedule**

**Name:** THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**EIN:** 43-1766152

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,651	1,651		
EXCISE TAX	5,915			

**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](http://www.irs.gov/form990)

OMB No 1545-0047  
**2017**

**Name of the organization**  
THE DAVID AND BARBARA MUNGENAST  
FOUNDATION INC

**Employer identification number**  
43-1766152

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 33<sup>1</sup> 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



<b>Name of organization</b> THE DAVID AND BARBARA MUNGENAST FOUNDATION INC	<b>Employer identification number</b> 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
1	DDR INVESTMENT CO INC	\$ 9,433	Person <input checked="" type="checkbox"/>
	10697 BAPTIST CHURCH ROAD		Payroll <input type="checkbox"/>
	ST LOUIS, MO63128		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
2	MUNGENAST GROUP DEALER SERVICES	\$ 5,772	Person <input checked="" type="checkbox"/>
	5939 SOUTH LINDBERGH		Payroll <input type="checkbox"/>
	ST LOUIS, MO63123		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
3	DAVE MUNGENAST MEMORIAL RIDE	\$ 9,598	Person <input checked="" type="checkbox"/>
	5939 SOUTH LINDBERGH		Payroll <input type="checkbox"/>
	ST LOUIS, MO63123		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
4	BARBARA MUNGENAST	\$ 12,114	Person <input checked="" type="checkbox"/>
	10618 SUNSETVIEW ESTATES DRIVE		Payroll <input type="checkbox"/>
	ST LOUIS, MO63128		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )

<b>Name of organization</b> THE DAVID AND BARBARA MUNGENAST FOUNDATION INC	<b>Employer identification number</b> 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
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

<b>Name of organization</b> THE DAVID AND BARBARA MUNGENAST FOUNDATION INC	<b>Employer identification number</b> 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

(e) Transfer of gift Transferee's name, address, and ZIP 4	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

(e) Transfer of gift Transferee's name, address, and ZIP 4	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

(e) Transfer of gift Transferee's name, address, and ZIP 4	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

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