

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.**
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020

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	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63126		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,579,306</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	26,992			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	29,676	29,676		
	4 Dividends and interest from securities	71,347	71,347		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	272,204			
	b Gross sales price for all assets on line 6a	1,395,264			
	7 Capital gain net income (from Part IV, line 2)		272,204		
	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	400,219	373,227			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,900	1,900		
	c Other professional fees (attach schedule)				
	17 Interest	3,264	3,264		
	18 Taxes (attach schedule) (see instructions)	8,890	1,565		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	252	241		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,306	6,970		0
	25 Contributions, gifts, grants paid	91,484			91,484
26 Total expenses and disbursements. Add lines 24 and 25	105,790	6,970		91,484	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	294,429				
b Net investment income (if negative, enter -0-)		366,257			
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	132,599	1,064,418	1,064,418
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	142,214	91,931	98,774
	b Investments—corporate stock (attach schedule)	2,285,196	1,918,016	3,105,949
	c Investments—corporate bonds (attach schedule)	511,440	296,055	310,165
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,071,449	3,370,420	4,579,306	
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 ▶ _____)	383	4,925	
	23 Total liabilities (add lines 17 through 22)	383	4,925	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,266,761	1,266,761	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,804,305	2,098,734	
29 Total net assets or fund balances (see instructions)	3,071,066	3,365,495		
30 Total liabilities and net assets/fund balances (see instructions) .	3,071,449	3,370,420		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,071,066
2 Enter amount from Part I, line 27a	2	294,429
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,365,495
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 29 .	6	3,365,495

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 272,204
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 -952

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))
2018	115,689	4,013,542	0.028825
2017	1,354,480	4,189,942	0.323269
2016	865,105	4,924,713	0.175666
2015	263,276	4,572,147	0.057583
2014	163,101	4,486,410	0.036354
2 Total of line 1, column (d)			2 0.621697
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.124339
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,175,736
5 Multiply line 4 by line 3			5 519,207
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,663
7 Add lines 5 and 6			7 522,870
8 Enter qualifying distributions from Part XII, line 4			8 91,484

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 sub-rows 6a-6d for credits. Total amount due is 4,925.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Includes questions about political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MUNGENAST.COM
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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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 3,840,143
b	Average of monthly cash balances.	1b 399,183
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 4,239,326
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 4,239,326
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 63,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,175,736
6	Minimum investment return. Enter 5% of line 5.	6 208,787

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 208,787
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 7,325
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 7,325
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 201,462
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 201,462
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.	7 201,462

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 91,484
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 91,484
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 91,484

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				201,462
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.			432,140	
d From 2017.			1,154,423	
e From 2018.				
f Total of lines 3a through e.	1,586,563			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 91,484				
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				91,484
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	109,978			109,978
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,476,585			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,476,585			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.			322,162	
c Excess from 2017.			1,154,423	
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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	91,484
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature] 2021-10-15 [Title]

May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Table for Preparer Information: Print/Type preparer's name (STEVEN M HENSON), Preparer's Signature, Date (2021-10-18), Check if self-employed, PTIN (P00546132), Firm's name (MADDOCKHENSON PC), Firm's address (5353 S LINDBERGH BLVD STE 200 ST LOUIS, MO 631263520), Firm's EIN (43-1533361), Phone no. (314) 894-8400.

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.)
100 SHARES ADOBE INC (DELAWARE)	P	2016-11-29	2019-12-05
50000 SHARES BANK HAPOALIM BM N NY U	P	2019-03-28	2020-04-03
2000 SHARES PRUDENTIAL FINANCIAL INC	P	2012-11-29	2020-09-23
25 SHARES ALPHABET INC CL C	P	2010-11-23	2019-12-05
14000 SHARES EMC CORP MASS B/E 2.650	P	2014-10-08	2020-06-01
50000 SHARES TRANSCANADA PIPELINES	P	2015-05-11	2020-10-01
250 SHARES AMERICAN TOWER CORP REIT	P	2017-09-13	2019-12-05
1800 SHARES SPDR SER TR SPDR BLOOMBE	P	2020-01-31	2020-08-05
2500 SHARES BANK OF AMERICA CORP	P	2010-09-02	2020-11-18
333 SHARES CORTEVA INC	P	2004-08-30	2019-12-05

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)
29,744		10,631	19,113
50,000		50,000	
50,000		50,000	
32,524		7,262	25,262
14,000		14,000	
50,000		50,000	
52,419		36,400	16,019
164,248		165,042	-794
66,702		60,041	6,661
7,920		7,393	527

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	
			19,113
			25,262
			16,019
			-794
			6,661
			527

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.)
100 SHARES ADOBE INC (DELAWARE)	P	2016-11-29	2020-08-05
333 SHARES DOW INC	P	2004-08-30	2020-11-18
500 SHARES HARTFORD FINCL SERVICES G	P	2012-11-27	2019-12-05
50 SHARES ALPHABET INC CL C	P	2010-11-23	2020-08-05
333 SHARES DUPONT DE NEMOURS INC	P	2004-08-30	2020-11-18
300 SHARES OCCIDENTAL PETROLEUM CRP	P	2010-09-29	2019-12-05
767.205 SHARES AMERICAN FUNDS NEW WO	P	2005-01-03	2020-08-05
50000 SHARES US TSY NOTE	P	2016-05-18	2020-11-18
100 SHARES PROCTER & GAMBLE CO	P	2000-03-20	2019-12-05
22.124 SHARES AMERICAN FUNDS NEW WOR	P	2005-12-30	2020-08-05

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)
44,547		10,631	33,916
18,260		14,437	3,823
29,696		10,761	18,935
72,881		14,609	58,272
20,671		21,186	-515
11,081		21,988	-10,907
56,500		24,776	31,724
52,803		48,914	3,889
12,103		2,923	9,180
1,629		853	776

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	
			33,916
			3,823
			18,935
			58,272
			-515
			-10,907
			31,724
			3,889
			9,180
			776

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.)
0.157 SHARES VIATRIS INC	P	2002-02-11	2020-11-17
1000 SHARES REGIONS FINANCIAL CORP	P	1999-01-04	2019-12-05
14000 SHARES ANHEUSER BUSCH INBEV	P	2014-10-08	2020-08-12
2000 SHARES STATE STREET CORP 6.00%	P	2015-01-23	2019-12-15
500 SHARES BANK OF NOVA SCOTIA CANAD	P	2009-12-10	2020-08-05
307 SHARES THOMSON REUTERS CORP	P	2012-02-15	2019-12-05
500 SHARES BP PLC SPON ADR	P	2003-11-10	2020-08-05
50 SHARES UNITEDHEALTH GROUP INC	P	2007-01-11	2019-12-05
700 SHARES ISHARES CORE S&P SMALL CA	P	2016-11-29	2020-08-05
36000 SHARES EMC CORP MASS	P	2014-10-08	2020-01-30

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)
3		3	
16,291		33,473	-17,182
14,596		13,575	1,021
50,000		51,921	-1,921
20,535		22,906	-2,371
21,172		8,427	12,745
11,644		21,638	-9,994
13,717		2,703	11,014
50,849		47,560	3,289
36,107		36,017	90

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	
			-17,182
			1,021
			-1,921
			-2,371
			12,745
			-9,994
			11,014
			3,289
			90

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.)
5230.126 SHARES LORD ABBETT FLOATING	P	2013-04-29	2020-08-05
50000 SHARES MORGAN STANLEY NTS	P	2016-01-14	2020-01-27
400 SHARES PROCTER & GAMBLE CO	P	2000-03-20	2020-08-05
300 SHARES SPDR SER TR SPDR BLOOMBER	P	2020-01-31	2020-02-24
500 SHARES QUALCOMM	P	2011-01-04	2020-08-05
2000 SHARES CAPITAL ONE FINANCIAL CO	P	2015-01-23	2020-03-02
1800 SHARES WISDOMTREE US SMAPPCAP D	P	2016-11-29	2020-08-05

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)
41,627		50,005	-8,378
50,000		50,000	
52,564		11,690	40,874
27,349		27,507	-158
54,734		24,506	30,228
50,000		50,453	-453
39,411		48,829	-9,418

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	
			-8,378
			40,874
			-158
			30,228
			-453
			-9,418

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>				
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	26,965
OLD GUARD WASHINGTON DC FOUNDATION 5939 S LINDBERGH BLVD ST LOUIS, MO 63123	NONE	PC	TO ASSIST BUILDING OF MONUMENT	2,500
Total ▶ 3a				91,484

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>				
ST LOUIS AREA FOOD BANK 5959 ST LOUIS AVE ST LOUIS, MO 63120	NONE	PC	TO HELP IMPOVERISHED PEOPLE	27,019
GATEWAY YOUTH AERONAUTICAL FOUNDATION 14301 CREVE COEUR AIRPORT ROAD MARYLAND HEIGHTS, MO 63146	NONE	PC	TO INSPIRE YOUTH INTEREST IN AVIATIO	10,000
Total ▶ 3a				91,484

TY 2019 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	1,900	1,900		

TY 2019 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 2.5% - 14K		
BANK HAPOALIM BM N NY US RT 2.45%		
BANK OF AMERICA 5.2% 50,000SHS	47,193	51,500
BANK OF AMERICA B/E 06.100%	50,225	55,494
EBAY INC 2.60% 50000.00 SHARES	48,244	51,467
EMC CORP 2.65% 50K		
MORGAN STANLEY NTS B/E		
OCCIDENTAL PETRO 4.1% 50K	50,142	49,938
TRANSCANADA PIPELINES 50000 SHARES		
UBS BANK UT US RT 2.55%	50,000	50,434
UNITED HEALTH GROUP INC. 50000 SHARE	50,251	51,332

TY 2019 Investments Corporate Stock Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD - 1100 SHARES	20,001	28,974
ABB LTD SPON ADR - 900 SHARES	21,104	23,706
ABBOTT LABS - 500 SHARES	10,780	54,110
ABBOTT LABS - 500 SHARES 1/29/13	16,611	54,110
ABBVIE INC COM - 500 SHARES	18,958	52,290
ACAP STRATEGIC - 7999.853SHS	123,412	229,994
ADOBE SYSTEMS INC 375SHS	18,605	83,732
ALPHABET INC CL A - 50 SHARES		
ALPHABET INC CL C - 50 SHARES	14,525	88,037
ALPHABET INC CL C - 75 SHARES		
AMEREN 500 SHARES	22,409	38,890
AMERICAN FUNDS NEW WORLD F-1		
AMERICAN TOWER CORP REIT - 500SHS	36,400	57,800
BANK OF AMERICA CAP, 6.45% - 1500 S	36,025	39,630
BANK OF AMERICA 6.45% - 1,000 SHARES	21,993	26,420
BANK OF NOVA SCOTIA - 500 SHARES		
BP - 500 SHARES		
BRISTOL MYERS SQUIBB - 1000 SHARES	39,174	49,920
CAPITAL ONE FINANCIAL 2000 SHARES		
CARRIER GLOBAL CORP - 400 SHARES	3,901	15,228
CHEVRON TEXACO CORP - 400 SHARES	16,474	34,872
COCA COLA-2000 SHARES	21,074	51,600
COGNIZANT TECH 1,000SH	57,668	78,130
COMCAST 1000SHS	27,755	50,240
CORTEVA INC - 333SHS		
DARDEN RESTAURANTS INC - 200 SHARES	7,804	21,596
DARDEN RESTAURANTS INC - 500 SHARES	20,810	53,990
DIAGEO PLC NEW - 400 SHARES	21,998	61,980
DOW CHEMICAL - 50,000 SHARES		
DUPONT DE NEMOURS INC - 333SHS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC 1,000 SHARES	52,225	76,820
ENTERGY CORP NEW - 300 SHARES	21,045	32,655
FIRST EAGLE GLOBAL FUND - 2243.59 SH	91,005	130,324
HARTFORD FINCL 500 SHS		
HARTFORD FINCL SERVICE - 1,000 SHARE	17,534	44,200
HILTON WORLDWIDE HOLDINGS, INC 500SH	26,169	51,815
ILLINOIS TOOL WORKS - 300 SHARES	14,532	63,327
ISHARES CORE S&P SMALL-CAP ETF 700SH		
JP MORGAN CHASE & CO - 500 SHARES	21,703	58,940
LORD ABBETT FLOATING RATE FUND C - 5		
MCDONALDS CORP - 300 SHARES	22,547	65,232
MERCK & CO - 500 SHARES	14,916	40,195
MERCK - 500 SHARES	21,986	40,195
NESTLE - 500 SHARES	24,670	55,540
OCCIDENTAL PETROLEUM CRP - 300 SHARE		
OTIS WORLDWIDE CORP - 200 SHARES	5,454	13,388
PEPSICO - 200 SHARES	9,617	28,846
PEPSICO - 500 SHARES	26,474	72,115
PFIZER - 1000 SHARES	15,048	38,310
PFIZER INC - 1,000 SHARES	35,119	38,310
PRIN SPECTRUM PFD SECURITIES 1000 SH	101,916	102,595
PROCTOR & GAMBLE - 1,400 SHARES	14,613	69,435
PRUDENTIAL FINANCIAL INC - 2000 SHAR		
PUTNAM SHORT TERM DURATION INCOME FU	349,344	350,866
QUALCOMM INC - 500 SHARES		
QUALCOMM INC - 500 SHARES	21,011	73,585
RAYTHEON TECHNOLOGIES - 400 SHARES	11,510	28,688
REGIONS BANK - 9,000 SHARES	267,780	122,160
SALESFORCE.COM 350SHS	25,905	86,030
STATE STREET CORP 6.00% 2000 SHARES		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THOMSON REUTERS 907 SHS	16,470	47,598
UNITEDHEALTH GROUP 200 SHARES	8,110	50,451
VIATRIS INC. - 248 SHARES	2,764	4,171
WALT DISNEY CO DISNEY.COM 500SHS	50,471	74,005
WELLS FARGO PREFERRED 1800SHS	50,597	50,904
WISDOMTREE SMALLCAP DIVID ETF - 1,20		

TY 2019 Investments Government Obligations Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

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

91,931

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

98,774

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

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

TY 2019 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	241	241		
PENALTIES	11			

TY 2019 Other Liabilities Schedule

Name: THE DAVID AND BARBARA MUNGENAST
FOUNDATION INC

EIN: 43-1766152

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	383	4,925

TY 2019 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	1,565	1,565		
EXCISE TAX	7,325			

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

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 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. 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).

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
1	DRK INVESTMENT CO INC 13720 MANCHESTER ROAD MANCHESTER, MO 63011	\$ 6,461	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	DFM INVESTMENT CO INC 5939 SOUTH LINDBERGH ST LOUIS, MO 63123	\$ 9,339	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	_____ _____ _____	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	_____ _____ _____	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	_____ _____ _____	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	_____ _____ _____	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

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