

Form **990-PF**

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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/01/13, and ending 11/30/14

Name of foundation MUNGENAST FOUNDATION, INC		A Employer identification number 43-1766152
Number and street (or P.O. box number if mail is not delivered to street address) 5939 S LINDBERGH BLVD	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 63123-7039		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) ▶ \$ 4,625,174	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	205,496			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	42,798	42,798		
	4 Dividends and interest from securities	79,180	79,180		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-29,832			
	b Gross sales price for all assets on line 6a 450,924				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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) STMT 1	20	20			
12 Total. Add lines 1 through 11	297,662	121,998	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	3,340	3,340		
	c Other professional fees (attach schedule)				
	17 Interest	1,548	1,548		
	18 Taxes (attach schedule) (see instructions) STMT 3	2,829	2,829		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 4	9,861	204		9,657
	24 Total operating and administrative expenses. Add lines 13 through 23	17,578	7,921	0	9,657
25 Contributions, gifts, grants paid	153,584			153,584	
26 Total expenses and disbursements. Add lines 24 and 25	171,162	7,921	0	163,241	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	126,500				
b Net investment income (if negative, enter -0-)		114,077			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments	614,397	545,355	545,355	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U.S. and state government obligations (attach schedule) STMT 5	51,317	50,493	52,250	
	b Investments – corporate stock (attach schedule) SEE STMT 6	3,252,266	3,284,123	3,185,336	
	c Investments – corporate bonds (attach schedule) SEE STMT 7	674,953	839,462	842,233	
	11 Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,592,933	4,719,433	4,625,174		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	1,266,761	1,266,761		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	3,326,172	3,452,672			
30 Total net assets or fund balances (see instructions)	4,592,933	4,719,433			
31 Total liabilities and net assets/fund balances (see instructions)	4,592,933	4,719,433			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,592,933
2	Enter amount from Part I, line 27a	2	126,500
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,719,433
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,719,433

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2
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
				-29,832
				-2,928

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	216,666	4,049,223	0.053508
2011	189,195	3,622,803	0.052223
2010	200,319	3,455,993	0.057963
2009	145,905	3,232,704	0.045134
2008	154,374	2,862,273	0.053934
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8
			0.262762
			0.052552
			4,413,196
			231,922
			1,141
			233,063
			163,241

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,282
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,282
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,282
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,400
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	882
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ MUNGENAST.COM	13	X	
14	The books are in care of ▶ BARBARA J. MUNGENAST 5939 SOUTH LINDBERGH	Telephone no. ▶ 314-894-1330		
	Located at ▶ 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE FOUNDATION WORKS WITH THE KLASSKIDS FOUNDATION TO SPONSOR FUNCTIONS TO INVITE THE GENERAL PUBLIC TO PARTICIPATE IN THE USE OF THE CHILD IDENTIFICATION KITS.	9,657
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,074,802
b	Average of monthly cash balances	1b	405,600
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,480,402
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,480,402
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	67,206
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,413,196
6	Minimum investment return. Enter 5% of line 5	6	220,660

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	163,241
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	163,241
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,241

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

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

Part XIV 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 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year ALS FOUNDATION 2258 WELDON PARKWAY ST. LOUIS MO 63146	NONE	501 (C) (3) GENERAL	CHARITY	2,500
BOYS CLUB OF ST. LOUIS 2524 SOUTH ELEVENTH ST. ST. LOUIS MO 63104	NONE	501 (C) (3) GENERAL	CHARITY	53,700
BOY SCOUTS 4568 W. PINE BLVD ST. LOUIS MO 63108	NONE	501 (C) (3) GENERAL	CHARITY	5,000
ST. ANTHONY'S CHARITABLE FOUNDATION 10010 KENNERLY ROAD ST. LOUIS MO 63128	NONE	501 (C) (3) GENERAL	CHARITY	10,000
PEDIATRIC BRAIN TUMOR FOU 302 RIDGEFIELD COURT ASHEVILLE NC 28806	NONE	501 (C) (3) GENERAL	CHARITY	5,000
SLU HIGH SCHOOL 4970 OAKLAND AVENUE ST. LOUIS MO 63110	NONE	501 (C) (3) GENERAL	CHARITY	25,000
THE MASTERS - MSHP BENEVOLENT FUND 5287 HIGHWAY 67 NORTH POPLAR BLUFF MO 63901	NONE	501 (C) (3) GENERAL	CHARITY	5,000
ST. LOUIS AREA FOOD BANK 5959 ST LOUIS AVE. ST. LOUIS MO 63120	NONE	501 (C) (3) GENERAL	CHARITY	41,384
ST. LOUIS ZOO ONE GOVERNMENT CENTER ST. LOUIS MO 63110	NONE	501 (C) (3) GENERAL	CHARITY	6,000
Total			▶ 3a	153,584
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2013

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

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

Name of the organization MUNGENAST FOUNDATION, INC	Employer identification number 43-1766152
--	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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	\$ 63,165	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	CAPCO SALES, INC. 13700 MANCHESTER ROAD MANCHESTER MO 63011	\$ 20,631	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	DFM INVESTMENT CO, INC. 5939 SOUTH LINDBERGH ST. LOUIS MO 63123	\$ 29,958	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	MUNGENAST GROUP DEALER SERVICES 5939 SOUTH LINDBERGH ST. LOUIS MO 63123	\$ 35,620	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			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.)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, or tax year beginning

12/01/13 , and ending 11/30/14

Name

Employer Identification Number

MUNGENAST FOUNDATION, INC**43-1766152**

(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.)
(1) 300 SHARES BHP BILLITON LTD	P	12/10/09	12/20/13
(2) 400 SHARES CISCO SYSTEMS	P	03/09/00	12/20/13
(3) 600 SHARES CISCO SYSTEMS	P	05/01/01	12/20/13
(4) 1000 SHARES CISCO SYSTEMS	P	06/16/05	12/20/13
(5) 1000 SHARES CISCO SYSTEMS	P	07/21/09	12/20/13
(6) 25 SHARES GOOGLE	P	11/23/10	12/20/13
(7) 1500 SHARES HARTFORD FINANCIAL	P	05/19/11	12/20/13
(8) 500 SHARES NEWMONT MINING	P	05/25/07	12/20/13
(9) 400 SHARES PROCTER & GAMBLE	P	03/20/00	12/20/13
(10) 100000 SHARES SALLIE MAE	P	08/23/12	12/20/13
(11) 1000 SHARES TEVA PHARMACEUTICALS	P	12/10/09	12/20/13
(12) 1000 SHARES VERIZON	P	02/10/06	02/13/14
(13) 1000 SHARES AEGON NV	P	01/09/08	03/15/14
(14) 1000 SHARES PEABODY	P	11/07/13	04/10/14
(15) 500 SHARES PEABODY	P	03/14/11	04/10/14

(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)
(1) 19,413		22,303	-2,890
(2) 8,342		26,924	-18,582
(3) 12,512		10,206	2,306
(4) 20,854		19,685	1,169
(5) 20,854		21,707	-853
(6) 26,980		14,587	12,393
(7) 53,490		41,490	12,000
(8) 11,033		19,822	-8,789
(9) 32,239		11,690	20,549
(10) 100,000		100,000	
(11) 38,846		54,783	-15,937
(12) 46,685		29,789	16,896
(13) 25,000		24,060	940
(14) 17,338		20,266	-2,928
(15) 8,669		32,403	-23,734

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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))
(1)			-2,890
(2)			-18,582
(3)			2,306
(4)			1,169
(5)			-853
(6)			12,393
(7)			12,000
(8)			-8,789
(9)			20,549
(10)			
(11)			-15,937
(12)			16,896
(13)			940
(14)			-2,928
(15)			-23,734

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2013

For calendar year 2013, or tax year beginning **12/01/13**, and ending **11/30/14**

Name MUNGENAST FOUNDATION, INC	Employer Identification Number 43-1766152
--	---

(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.)
(1) 500 SHARES PEABODY	P	05/27/11	04/10/14
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 8,669		31,041	-22,372
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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))
			-22,372
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 20	\$ 20	\$
TOTAL	\$ 20	\$ 20	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 3,340	\$ 3,340	\$	\$
TOTAL	\$ 3,340	\$ 3,340	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 971	\$ 971	\$	\$
FEDERAL TAXES	1,858	1,858		
TOTAL	\$ 2,829	\$ 2,829	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
PROGRAM EXPENSES	9,657			9,657
FEES	204	204		
TOTAL	\$ 9,861	\$ 204	\$ 0	\$ 9,657

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TSY NOTE 2.750% - 50,000 SHARES	\$ 51,317	\$ 50,493	COST	\$ 52,250
TOTAL	\$ 51,317	\$ 50,493		\$ 52,250

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABB LTD - 1100 SHARES	\$ 20,001	\$ 20,001	COST	\$ 24,662
ABB LTD SPON ADR - 900 SHARES	21,104	21,104	COST	20,178
ABBOTT LABS - 500 SHARES	10,780	10,780	COST	22,255
ABBOTT LABS - 500 SHARES 1/29/13	16,611	16,611	COST	22,255
ABBVIE INC COM - 500 SHARES	11,690	11,690	COST	34,600
ABBVIE INC COM - 500 SHARES	18,958	18,958	COST	34,600
ACAP STRATEGIC - 7600.596SHS		104,040	COST	102,076
AEGON NV 1,000 PFD SHARES	24,060		COST	
ALCOMM. STRATEGY 4,492.363 SHS	50,000	50,000	COST	40,002
AMEREN 500 SHARES	22,409	22,409	COST	21,555
AMERICAN FUNDS NEW WORLD FUND CLASS	25,629	25,629	COST	46,203
AT & T INC - 500 SHARES	11,937	11,937	COST	17,690
AT & T INC-500 SHARES	12,149	12,149	COST	17,690
BANK OF AMERICA 1,000 P SHARES	22,330	22,330	COST	25,170
BANK OF NOVA SCOTIA - 500 SHARES	22,906	22,906	COST	31,020
BB&T CORP SER G 5.2% - 2000 SHARES	50,359	50,359	COST	46,040
BHP BILLITON - 300 SHARES	22,303		COST	
BP - 1000 SHARES	21,638	45,827	COST	39,320
BRISTOL MYERS SQUIBB - 1000 SHARES	25,417	25,417	COST	59,050
CHEVRON TEXACO CORP - 600 SHARES	24,711	24,711	COST	65,322
CISCO SYS-1000 SHARES	19,685		COST	
CISCO SYSTEMS - 1000 SHARES	21,707		COST	
CISCO SYSTEMS - 400 SHARES	26,924		COST	
CISCO SYSTEMS - 600 SHARES	10,206		COST	
CITIGROUP - 1000 SHARES		53,084	COST	53,970
COCA COLA-2000 SHARES	42,148	42,148	COST	89,660
COMCAST 500SHS		27,755	COST	28,520

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DARDEN RESTAURANTS INC - 500 SHARES	\$ 21,849	\$ 21,849	COST	\$ 28,495
DARDEN RESTAURANTS INC - 500 SHARES	23,305	23,305	COST	28,495
DEUTSCHE BANK 2,000 PFD SHARES	50,000	50,000	COST	56,960
DIAGEO PLC NEW - 400 SHARES	21,998	21,998	COST	49,280
DOW CHEMICAL CO, 1,000S	43,059	43,059	COST	48,670
EMERSON ELEC 1,000 SHARES	52,225	52,225	COST	63,750
ENCANA CORP - 2,000 SHARES	29,434	48,692	COST	31,560
ENTERGY CORP NEW - 300 SHARES	22,143	22,143	COST	25,170
FIRST EAGLE GLOBAL FUND - 2243.59	91,005		COST	
FIRST EAGLE GLOBAL FUND - 2243.59 SH		91,005	COST	122,163
GLDMN SCHS STRAT INC 9425.071S		101,208	COST	99,107
GOLDMAN SACHS 6.125% - 1,000 SHARES	23,655	23,655	COST	26,160
GOOGLE INC CL A - 75 SHARES	58,348	21,914	COST	41,181
GOOGLE INC CL C - 75 SHARES		21,847	COST	40,637
HARTFORD FINCL 500 SHS	10,760	10,760	COST	20,650
HARTFORD FINCL SERVICE - 1,000 SHARE	17,534	17,534	COST	41,300
HARTFORD FINCL SERVICES GROUP INC -	41,490		COST	
ILLINOIS TOOL WORKS - 500 SHARES	24,219	24,219	COST	47,465
JP MORGAN CHASE & CO - 1,000 SHARES	45,393	45,393	COST	60,160
JP MORGAN CHASE & CO - 500 SHARES	21,703	21,703	COST	30,080
LORD ABBETT FLOATING RATE FUND C - 5	50,005	50,005	COST	48,692
MCDONALDS CORP - 300 SHARES	22,547	22,547	COST	29,043
MERCK & CO - 500 SHARES	14,916	14,916	COST	30,200
MERCK - 500 SHARES	21,986	21,986	COST	30,200
MERRILL LYNCH CAP - 1,000 SHARES	21,993	21,993	COST	25,530
MERRILL LYNCH CAP, 6.45% - 4000 SHAR	96,066	96,066	COST	102,120
METLIFE - 1000 SHARES	25,000		COST	
MORGAN STANLEY CAP - 2,000 SHARES	49,346	49,346	COST	51,180
NESTLE - 500 SHARES	24,670	24,670	COST	37,525
NEWMONT MINING 500 SHARES	39,645	19,822	COST	9,200
NEWMONT MINING CORP - 500 SHARES	17,372	17,372	COST	9,200
OCCIDENTAL PETROLEUM CRP - 300 SHARE	22,820	22,820	COST	23,931
PEABODY ENERGY CORP - 1000 SHARES	20,266		COST	
PEABODY ENERGY CORP - 500 SHARES	31,041		COST	
PEABODY ENERGY CORP - 500 SHARES	32,403		COST	
PEPSICO - 500 SHARES	24,043	24,043	COST	50,050
PEPSICO-500 SHARES	26,474	26,474	COST	50,050

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PFIZER - 1000 SHARES	\$ 15,878	\$ 15,878	COST	\$ 31,150
PFIZER INC - 1,000 SHARES	37,056	37,056	COST	31,150
PROCTOR & GAMBLE - 1,400 SHARES	40,916	29,226	COST	50,430
PRUDENTIAL FINANCIAL INC - 2000 SHAR	50,000	50,000	COST	49,980
QUALCOMM INC - 500 SHARES	22,202	22,202	COST	36,450
QUALCOMM INC - 500 SHARES	25,696	25,696	COST	36,450
REGIONS BANK - 30,000 SHARES	1,001,157	1,001,157	COST	302,100
SCE TRUST II - 4000 SHARES	100,000	100,000	COST	93,800
TARGET CORP - 1000SHS		57,483	COST	74,000
TEVA PHARM - 400 SHARES	21,672		COST	
TEVA PHARM IND - 600 SHARES	33,111		COST	
THOMSON REUTERS 1,000 SHS	27,449	27,449	COST	39,600
TRANSOCEAN LTD CHF - 200 SHARE	10,230	10,230	COST	4,202
TRANSOCEAN LTD CHF - 800 SHARES	41,646	41,646	COST	16,808
UNITED TECHNOLOGIES - 400 SHARES	20,865	20,865	COST	44,032
UNITEDHEALTH GROUP 1000 SHARES	54,064	54,064	COST	98,630
VERIZON COMMUNICATIONS, 1000 SHARES	29,789		COST	
WEATHERFORD INTL LTD - 1000 SHARES	12,241	12,241	COST	13,100
WEATHERFORD INTL LTD CHF - 1000 SHAR	13,919	13,919	COST	13,100
WELLS FARGO PREFERRED 1800SHS		50,597	COST	50,312
TOTAL	\$ 3,252,266	\$ 3,284,123		\$ 3,185,336

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMER EXPRESS CRDT CORP 100,000 SHS	\$ 100,307	\$ 100,138	COST	\$ 101,778
ANHEUSER BUSCH 2.5% - 50,000SHS		48,481	COST	48,595
ANHEUSER BUSCH 7.75% - 18,000SHS		21,985	COST	21,957
ANHEUSER BUSCH 7.75% 32,000SHS		39,006	COST	39,035
BANK OF AMER - 50,000 SHARES	50,000	50,000	COST	51,504
BANK OF AMERICA CORP NOTE 25K	23,741	23,741	COST	25,891
BARCLAYS BANK PLC NTS - 50,000 SHARE	50,000	50,000	COST	51,303
EMC CORP 2.65% 50,000SHS		50,373	COST	50,187

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GOLDMAN SACHS 2.75% 100,000 SHS	\$ 100,000	\$ 100,000	COST	\$ 101,487
GOLDMAN SACHS 4.0% - 100000 SHARES	100,000	100,000	COST	98,484
HSBC FIN CORP - 50,000 SHARES	50,000	50,000	COST	50,066
HSBC FIN CORP INTERNOTE 4.15% 50,000	50,000	50,000	COST	50,750
HSBC FIN CORP INTRNTS - 50,000 SHARE	50,000		COST	
JPMORGAN CHASE 3.00% - 50000 SHARES	50,000	50,000	COST	48,814
OCCIDENTAL PETRO 4.1% 50,000SHS		54,912	COST	53,882
SLM CORP MED TERM NTS - 50000 SHARES	50,905	50,826	COST	48,500
TOTAL	\$ 674,953	\$ 839,462		\$ 842,233

Statement 8 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

<u>Name</u>	<u>Address</u>	<u>City, State, Zip</u>
DRK INVESTMENT CO	13720 MANCHESTER ROAD	ST LOUIS MO 63011
CAPCO SALES INC	13700 MANCHESTER ROAD	ST LOUIS MO 63011
DFM INVESTMENT CO, INC,	5939 SOUTH LINDBERGH	ST LOUIS MO 63011
DAR INC	350 HOMER ADAMS PARKWAY	ALTON IL 62002
DDR INVESTMENT CO, INC,	9900 SOUTH BROADWAY	ST LOUIS MO 63125
MUNGENAST GROUP DEALERS SERVICES	5939 SOUTH LINDBERGH	ST LOUIS MO 63123

Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS CONTRIBUTIONS < \$5,000 EACH	56,122	
TOTAL	56,122	0

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
INVESTMENT INCOME-INTEREST	\$ 42,798			14	
TOTAL	\$ 42,798				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
INVESTMENT INCOME - DIVIDENDS	\$ 79,180			14	
TOTAL	\$ 79,180				