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**Return of Private Foundation**

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

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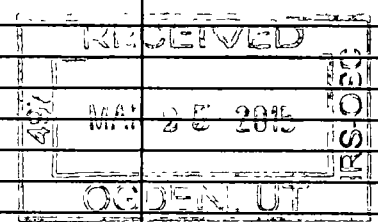
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

For calendar year 2013 or tax year beginning **NOV 1, 2013**, and ending **OCT 31, 2014**

Name of foundation <b>MYSUN CHARITABLE FOUNDATION</b>		A Employer identification number <b>43-7037871</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 11356</b>	Room/suite	B Telephone number <b>314-746-7329</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CLAYTON, MO 63105</b>		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 checked="" 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) ▶ \$ <b>70,307,004.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	69,037,120.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	88,246.	88,246.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	547,223.			
	b Gross sales price for all assets on line 6a <b>4,942,204.</b>				
	7 Capital gain net income (from Part IV, line 2)		547,223.		
	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)					
11 Other income					
12 Total Add lines 1 through 11	69,672,589.	635,469.			
13 Compensation of officers, directors, trustees, etc	64,752.	38,851.		25,901.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2	915.	0.		915.	
b Accounting fees STMT 3	4,638.	0.		4,638.	
c Other professional fees STMT 4	6,332.	2,774.		3,558.	
17 Interest					
18 Taxes STMT 5	10,940.	0.		0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings	8,953.	8,058.		895.	
22 Printing and publications					
23 Other expenses STMT 6	127.	1.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	96,657.	49,684.		35,907.	
25 Contributions, gifts, grants paid	312,000.			312,000.	
26 Total expenses and disbursements. Add lines 24 and 25	408,657.	49,684.		347,907.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	69,263,932.				
b Net investment income (if negative, enter -0-)		585,785.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		101,979.	28,177,065.	28,177,065.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 8	1,537,910.	30,332,120.	30,746,241.
	c	Investments - corporate bonds	STMT 9	716,939.	11,359,240.	11,383,698.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	257,504.	0.	0.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,614,332.	69,868,425.	70,307,004.	
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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		197,238.	197,238.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		2,417,094.	69,671,187.		
30	<b>Total net assets or fund balances</b>		2,614,332.	69,868,425.		
31	<b>Total liabilities and net assets/fund balances</b>		2,614,332.	69,868,425.		

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	2,614,332.
2	Enter amount from Part I, line 27a	2	69,263,932.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	71,878,264.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,009,839.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	69,868,425.

**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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 4,927,885.		4,394,981.	532,904.
b 14,319.			14,319.
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			532,904.
b			14,319.
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	547,223.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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	26,061.	2,909,796.	.008956
2011	1,841,625.	2,854,022.	.645274
2010	701,683.	4,489,011.	.156311
2009	79,115.	4,679,488.	.016907
2008	106,422.	4,305,419.	.024718

2 Total of line 1, column (d)	2	.852166
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	.170433
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,807,225.
5 Multiply line 4 by line 3	5	3,546,238.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,858.
7 Add lines 5 and 6	7	3,552,096.
8 Enter qualifying distributions from Part XII, line 4	8	347,907.

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)**

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	11,716.
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	11,716.
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	11,716.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,040.	
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	6,040.	
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	5,676.	
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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MO</u>		
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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

STMT 11

**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X		
14	The books are in care of <b>THE COMMERCE TRUST COMPANY</b> Telephone no. <b>314-746-7322</b> Located at <b>8000 FORSYTH BLVD, CLAYTON, MO</b> ZIP+4 <b>63105</b>			
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			N/A
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		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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
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		
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.) <b>N/A</b>	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. _____		
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) <b>N/A</b>	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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No **N/A**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		64,752.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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

**3 Five highest-paid independent contractors for professional services. 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 ▶ 0

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶ 0.

**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	9,991,180.
b	Average of monthly cash balances	1b	11,132,906.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	21,124,086.
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	21,124,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	316,861.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,807,225.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,040,361.

**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	1,040,361.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,716.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,716.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,028,645.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,028,645.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,028,645.

**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	347,907.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	347,907.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	347,907.

**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				1,028,645.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	209,949.			
d From 2011	1,701,162.			
e From 2012				
f Total of lines 3a through e	1,911,111.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 347,907.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				347,907.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	680,738.			680,738.
6 Enter the net total of each column as indicated below:	1,230,373.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,230,373.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	1,230,373.			
d Excess from 2012				
e Excess from 2013				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

- 1 a 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	
2 a 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).)

NONE

- 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.

NONE

- 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:

AT APPLICANT'S DISCRETION

- c Any submission deadlines:

NONE

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

NONE

**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
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED P.O. BOX 11356 CLAYTON, MO 63105</p>	NONE	PC	SEE ATTACHED	312,000.
<b>Total</b>			▶ <b>3a</b>	312,000.
b <i>Approved for future payment</i>	NONE			
<b>Total</b>			▶ <b>3b</b>	0.





**Schedule of Contributors**

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

OMB No 1545-0047

**2013**

Name of the organization

**MYSUN CHARITABLE FOUNDATION**

Employer identification number

**43-7037871**

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 33 1/3% 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization <b>MYSUN CHARITABLE FOUNDATION</b>	Employer identification number <b>43-7037871</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF SONYA W GLASSBERG P.O. BOX 11356 CLAYTON, MO 63105	\$ 67,118,375.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ESTATE OF SONYA W GLASSBERG P.O. BOX 11356 CLAYTON, MO 63105	\$ 1,918,745.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)
_____	_____	\$ _____	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)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>MYSUN CHARITABLE FOUNDATION</b>	Employer identification number <b>43-7037871</b>
--	---

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED _____ _____ _____	\$ 1,918,745.	08/21/14
_____ _____ _____	_____ _____ _____	\$ _____	_____
_____ _____ _____	_____ _____ _____	\$ _____	_____
_____ _____ _____	_____ _____ _____	\$ _____	_____
_____ _____ _____	_____ _____ _____	\$ _____	_____
_____ _____ _____	_____ _____ _____	\$ _____	_____
_____ _____ _____	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

**MYSUN CHARITABLE FOUNDATION**

**43-7037871**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**Mysun Charitable Foundation**  
**Attachment of Fiscal Year Payments for IRS 990PF**  
**October 31, 2014**

Recipient Name & Address	Fiscal Agent	Foundatio n Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Gallatin Valley Land Trust P O Box 7021 Bozeman, MT 59771-7021		PC	Guided trail walks	\$33,000.00	1 of 1	10/9/2014
The Tower Grove Park Foundation 4256 Magnolia Ave St Louis, MO 63110		PC	2014 Urban Forest Renewal program	\$21,740 00	1 of 2	10/9/2014
Fullerton Arboretum Authority 1900 Associated Rd Fullerton, CA 92831		PC	"Education through Exploration" environmental education program	\$39,000 00	1 of 1	5/7/2014
EarthDance 233 S Dade Ave Ferguson, MO 63135		PC	YEAH program/staff support/construction of a packing shed and a greenhouse	\$62,910 00	1 of 2	3/3/2014
EarthDance 233 S Dade Ave Ferguson, MO 63135		PC	YEAH program/staff support/construction of a packing shed and a greenhouse	\$149,350 49	2 of 2	7/17/2014
Greater Gallatin United Way Inc 945 Technology Blvd, Ste 101F Bozeman, MT 59718-6859		PC	KidsLink afterschool program	\$5,000 00	1 of 1	10/9/2014
Thrive P O. Box 6637 Bozeman, MT 59771		PC	Scholarships	\$1,000 00	1 of 1	10/9/2014
<b>Total Contributions for the Year:</b>				<b>312,000.49</b>		

FORM 990PF, PART XVII, LINE 2b -  
INFORMATION REGARDING AFFILIATION  
WITH TAX-EXEMPT ORGANIZATIONS  
DESCRIBED IN SEC. 501(C) OF THE CODE  
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

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NAME OF ORGANIZATION:  
LOCAL CEDAR HILL CEMETERY ASSOC  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
MOUNT HOPE MAUSOLEUM ENDOWMENT  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ANN A TRAVER CHARITABLE TRUST B  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
IVY J TRIMMER - CHRISTIAN CHURCH  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
IVY J TRIMMER TRUST  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ALICE G OGG TRUST UNDER WILL  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
MARY HARTMANN FOUNDATION  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
SHAARE SHOLEM CEMETERY TRUST  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ADATH JOSEPH CEMETERY FUND  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
NINA BOZARTH T/U/W FBO KAMPF  
CEMETERY  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

**Mysun Charitable Foundaiton**  
**EIN: 43-7037871**  
**Sch B, Part II Noncash Property detail**

<b>Number of Shares</b>	<b>Security</b>	<b>FMV</b>	<b>Date Received</b>
1,500 00	AMERICAN EXPRESS CO	110,025.00	8/21/2014
1,400 00	APPLE INC	87,350.00	8/21/2014
1,000 00	CHEVRON CORPORATION	123,427.50	8/21/2014
1,000 00	EMERSON ELECTRIC CO	59,212.50	8/21/2014
5,000 00	GENERAL ELECTRIC CO	117,106.25	8/21/2014
1,350 00	JOHNSON AND JOHNSON	118,671.75	8/21/2014
98,748 71	NORTHERN TAX ADVANTAGED ULTRA SHORT	1,000,325.08	8/21/2014
3,141 64	NORTHERN HIGH YIELD FIXED INCOME FD	23,499.47	8/21/2014
1,161 74	NORTHERN INTERMEDIATE	11,907.84	8/21/2014
1,000 00	QUALCOMM INC	66,212.50	8/21/2014
3,000 00	US BANCORP	104,272.50	8/21/2014
1,000 00	UNITED TECHNOLOGIES CORP	96,735.00	8/21/2014

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**FORM 990-PF**                      **DIVIDENDS AND INTEREST FROM SECURITIES**                      **STATEMENT**      **1**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	102,565.	14,319.	88,246.	88,246.	
TO PART I, LINE 4	102,565.	14,319.	88,246.	88,246.	

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**FORM 990-PF**                                      **LEGAL FEES**                                      **STATEMENT**      **2**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEWIS RICE	915.	0.		915.
TO FM 990-PF, PG 1, LN 16A	915.	0.		915.

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**FORM 990-PF**                                      **ACCOUNTING FEES**                                      **STATEMENT**      **3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KENNETH A MOORE PC CPA REVERSAL OF NORTHERN TRUST PRIOR YEAR TAX PREP FEES	6,638. <2,000.>	0. 0.		6,638. <2,000.>
TO FORM 990-PF, PG 1, LN 16B	4,638.	0.		4,638.

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**FORM 990-PF**                                      **OTHER PROFESSIONAL FEES**                                      **STATEMENT**      **4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - NORTHERN TRUST	3,082.	2,774.		308.
CONSULTING - RIVAN COMPANY	3,250.	0.		3,250.
TO FORM 990-PF, PG 1, LN 16C	6,332.	2,774.		3,558.

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FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAXES	6,040.	0.		0.
FEDERAL BALANCE DUE	4,885.	0.		0.
IL AG990-IL FILING FEE	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,940.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHIPPING	126.	0.		0.
GTS FEE	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	127.	1.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
ACCRUED INTEREST CARRYOVER		9,534.
RETURN OF CAPITAL		305.
ENDOWMENT GRANT - SEE STATEMENT 13 FOR DETAIL.		2,000,000.
TOTAL TO FORM 990-PF, PART III, LINE 5		2,009,839.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	30,332,120.	30,746,241.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,332,120.	30,746,241.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		11,359,240.	11,383,698.
TOTAL TO FORM 990-PF, PART II, LINE 10C		11,359,240.	11,383,698.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INDEX FUND	COST	0.	0.
COMMODITY FUNDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 11
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NAME OF CONTRIBUTOR	ADDRESS
ESTATE OF SONYA W GLASSBERG	P.O. BOX 11356 CLAYTON, MO 63105

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THE COMMERCE TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105	TRUSTEE 5.00	43,168.	0.	0.
KENNETH A MOORE 16100 CHESTERFIELD PKWY WEST CHESTERFIELD, MO 63017	TRUSTEE 5.00	10,792.	0.	0.
SALLY GLASSBERG SANDS 6675 TEEPEE RIDGE RD BOZEMAN , MT 59715	TRUSTEE 5.00	0.	0.	0.
ADAM L GLASSBERG 313 CANNON LANE FULLERTON , CA 92831	TRUSTEE 5.00	0.	0.	0.
MICHAEL D MULLIGAN 600 WASHINGTON AVE, STE 2500 ST. LOUIS, MO 63101	TRUSTEE 5.00	10,792.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		64,752.	0.	0.

**MYSUN CHARITABLE FOUNDATION**

**EIN: 43-7037871**

**As of October 31, 2014**

<b>Group</b>	<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
<b>1</b>	<b>FINANCIAL SQUARE TR GOVERNMENT FD</b>	28,177,065	28,177,064.64	28,177,064.64
<b>1 Total</b>			<b>28,177,064.64</b>	<b>28,177,064.64</b>

<b>2</b>	<b>AMERICAN INTERNATIONAL GROUP INC</b>	1,045	56,280.96	55,980.65
	AT&T INC	2,305	81,329.91	80,306.20
	EXXON MOBIL CORPORATION	1,165	102,145.24	112,667.15
	GENERAL ELECTRIC CO	4,265	106,998.38	110,079.65
	JOHNSON AND JOHNSON	960	97,681.79	103,468.80
	LOWES COMPANIES INC	1,695	85,228.94	96,954.00
	UNITED TECHNOLOGIES CORP	1,085	105,661.81	116,095.00
	WELLS FARGO & CO	1,725	70,197.65	91,580.25
	DANAHER CORP	915	50,244.81	73,566.00
	GOOGLE INC CL A	150	78,727.30	85,180.50
	INTERNATIONAL BUSINESS MACHINES	245	37,909.80	40,278.00
	JP MORGAN CHASE & CO	1,760	90,139.64	106,444.80
	MCDONALDS CORP	525	39,372.04	49,208.25
	MCKESSON CORP COMMON STOCK	480	92,367.63	97,636.80
	MICROSOFT CORP	2,090	93,809.84	98,125.50
	MORGAN STANLEY INS M/C GR-IN	21,853	976,101.88	1,018,327.85
	ORACLE CORPORATION	1,815	51,317.90	70,875.75
	PROCTER & GAMBLE CO	695	49,625.00	60,652.65
	QUALCOMM INC	430	28,070.71	33,759.30
	SCHLUMBERGER LTD	830	88,452.83	81,887.80
	US BANCORP	1,295	44,263.27	55,167.00
	CHEVRON CORPORATION	635	68,572.00	76,168.25
	CHURCH & DWIGHT CO INC	1,095	74,507.41	79,288.95
	OCCIDENTAL PETROLEUM CORP	980	95,839.73	87,151.40
	VISA INC CLASS A SHARES	325	69,756.70	78,464.75
	GOLDMAN SACHS GROUP INC	425	74,301.55	80,745.75
	MFS RESEARCH INTERNATIONAL FUND-I	126,503	2,351,899.18	2,277,051.95
	ACTAVIS PLC	410	90,554.38	99,523.40
	ADOBE SYSTEM INC	1,125	76,771.91	78,885.00
	ADVANCED AUTO PARTS INC	545	71,632.99	80,093.20
	ALLIANZGI NFJ DIVIDEND VALUE	87,566	1,516,987.73	1,495,626.26
	AMERICAN EXPRESS CO	1,000	72,218.94	89,950.00
	APPLE INC	1,560	102,545.10	168,480.00
	AQR MANAGED FUTURES STRATEGY FUND I	43,072	440,354.84	450,960.26
	ARTISAN MID CAP VALUE FUND-INS	21,640	600,220.69	589,252.27
	BB & T CORP	1,885	70,281.54	71,403.80
	CLEARBRIDGE SMALL CAP	19,280	544,957.22	567,590.13
	CME GROUP INC	1,015	76,252.39	85,067.15
	COLUMBIA ACORN INTL FUND-Z	17,870	849,917.28	812,011.94
	CONTINENTAL RESOURCES INC OK	675	48,522.19	38,049.75
	COOPER COS INC NEW	550	84,930.11	90,145.00
	COSTCO WHSL CORP NEW	580	57,041.30	77,354.60
	CREDIT SUISSE EQUAL WEIGHT MLP	9,950	347,675.69	344,170.50
	DISNEY WALT CO	665	41,885.62	60,767.70
	DODGE & COX INTERNATIONAL STOCK FUND	50,631	2,343,650.83	2,247,522.25
	DOVER CORP	720	61,593.20	57,196.80
	EOG RES INC	470	49,643.60	44,673.50
	EXPRESS SCRIPTS HOLDING CO	1,110	76,788.22	85,270.20
	FIDELITY NATL INFO SVC	1,370	77,424.33	79,994.30
	GOOGLE INC CLASS C	110	54,267.68	61,498.80
	HARTFORD SMALLCAP GROWTH FUND-Y	7,484	373,111.91	385,332.26

**MYSUN CHARITABLE FOUNDATION**

EIN: 43-7037871

As of October 31, 2014

Group	Description	Units	Book Value	Market Value
2	INTEL CORP	1,595	48,432 81	54,245.95
	INVESCO DEVELOPING MARKET FUND	20,409	719,753 39	691,446 11
	INVESCO LTD	2,325	89,668 30	94,092.75
	ISHARES MSCI CANADA ETF	5,000	146,570.00	149,600.00
	ISHARES NASDAQ BIOTECH INDX FD	615	160,418 85	182,421 30
	ISHARES RUSSELL MIDCAP VALUE ETF	24,750	1,764,584 51	1,792,395 00
	ISHARES RUSSELL 1000 VALUE ETF	1,050	100,611.00	107,310 00
	ISHARES RUSSELL 2000 VALUE ETF	3,800	381,862 00	380,304 00
	ISHARES US BASIC MATERIALS ETF	1,925	166,001 37	161,372 75
	ISHARES US PREFERRED STOCK ETF	1,250	50,110 00	49,687.50
	JARDEN CORP	1,815	105,134 97	118,138 35
	JP MORGAN ALERIAN MLP INDEX ETN	6,850	346,106 01	347,021 00
	KRAFT FOODS GROUP INC	0	0 00	0 00
	LAZARD DEVELOPING EQUITY-INS	60,742	737,714 46	697,929 51
	LOCKHEED MARTIN CORP	390	65,618 49	74,322.30
	MERCK & CO INC	1,560	87,553 80	90,386 40
	MOHAWK INDS INC	345	46,536.05	49,003 80
	MONDELEZ INTERNATIONAL INC	2,655	96,429.54	93,615 30
	NATIXIS LOOMIS SAYLES VALUE FUND Y	22,862	652,380.50	662,549 19
	NEWELL RUBBERMAID INC	2,920	95,785 24	97,323 60
	NORTHEAST UTILITIES	1,750	79,572 31	86,362 50
	PEPSICO INC	730	66,649 51	70,204 10
	PERRIGO CO PLC	400	59,295 91	64,580 00
	PFIZER INC	3,155	92,309 28	94,492 25
	PRICELINE GROUP INC	60	71,507 15	72,372 60
	PRUDENTIAL GLOBAL REAL EST-Z	19,288	467,493 44	479,680.57
	PRUDENTIAL JENN M/C GTH-Z	23,870	992,894 77	1,026,659 50
	RANGE RESOURCES CORPORATION	365	26,961.50	24,966 00
	ROBECO BP LNG/SHRT RES-INS	197,647	2,943,787 27	2,984,472 72
	STARWOOD PROPERTY TRUST INC	3,805	84,837 51	85,840 80
	TARGET SMALL CAP VALUE PT	47,265	1,281,983 02	1,315,850 25
	TIAA-CREF L/C VAL INDX-INST	57,836	1,028,961 83	1,039,304 28
	UNION PACIFIC CORP	905	92,705 25	105,387 25
	VANGUARD FTSE ALL WO X-US SC	8,050	862,218 40	809,910 50
	VANGUARD MORGAN GROWTH FD-AD	22,279	1,865,569 22	1,924,243 97
	VANTIV INC-CL A	3,295	106,341 70	101,881 40
	WFA PREMIER L/C GROWTH-I	66,943	1,007,882 86	1,036,946 74
	WESTAR ENERGY INC	1,375	49,844 23	51,988 75
<b>2 Total</b>			<b>30,332,120.04</b>	<b>30,746,241.01</b>

3	COMMERCE BOND FUND #333	17,107	350,000.00	349,486 80
	BAIRD AGGREGATE BOND FUND IS	10,742	115,000 00	115,688 62
	TOSCO CORP NT 8 125% 2/15/30	100,000	144,848 00	147,239 00
	AFLAC INC NT 2 65% 2/15/17	140,000	144,771 20	144,503 80
	AMERICAN EXPRESS NT 2 25% 8/15/19	110,000	109,932 90	109,980 20
	AMERIPRISE FINL NT 3 7% 10/15/24	150,000	149,484 00	152,115 00
	APACHE CORP NT 6% 1/15/37	125,000	153,521 25	145,702 50
	ARIZONA PUBLIC SERV NT 6 25% 8/1/16	110,000	121,058.30	120,178 30
	AT&T INC NT 1 7% 6/1/17	145,000	146,983 60	146,229 60
	BANK OF AMERICA NT 6 05% 6/1/34	60,000	68,116 80	69,610 80
	BK OF MONTREAL NT 1.3% 7/15/16	150,000	151,750.50	151,474.50
	BK OF NY MELLON NT 2 3% 9/11/19	140,000	139,973 40	140,165 20
	BECTON DICKINSON NT 5% 5/15/19	135,000	151,757.55	149,554 35
	BERKSHIRE HATHAWAY NT 1.3% 5/15/18	175,000	173,211 50	173,274 50

MYSUN CHARITABLE FOUNDATION

EIN: 43-7037871

As of October 31, 2014

Group	Description	Units	Book Value	Market Value
3	BROADCOM CORP NT 3 5% 8/1/24	100,000	99,543 00	100,321.00
	BURLINGTON NORTH NT 3 05% 9/1/22	70,000	69,332 90	69,902.00
	CHARLES SCHWAB CORP NT 6 375% 9/1/17	125,000	142,696 25	142,475.00
	CLARK CNTY WA TXBL GO 2 85% 12/1/21	150,000	150,000.00	150,976.50
	CLEVELAND OH REV TXBL 3 3% 12/1/22	160,000	160,000 00	161,657 60
	COMMONWEALTH EDI NT 5 95% 8/15/16	150,000	165,187 50	163,354.50
	CONS EDISON NY NT 5.85% 3/15/36	100,000	120,555 00	122,944 00
	FFCB NT 1 84% 4/17/20	100,000	97,666 00	98,973 00
	FHLB NT 0 8% 10/28/16	120,000	120,000 00	120,049.20
	FHLB NT 1 95% 7/24/18	110,000	111,320 00	110,837 10
	FHLB NT 2% 9/13/19	150,000	150,627 00	151,416 00
	FHR 4068 CL LC 3% 5/15/42	100,000	94,000 00	95,836 44
	FHLMC NT 1% 7/28/17	250,000	251,247 75	250,430 00
	FNR 2012-83 CL LQ 2 5% 8/25/42	149,930	141,309 08	140,157 32
	FNMA POOL #AL2246 4% 8/1/32	129,602	138,876 87	139,520 67
	FNMA POOL # AL4012 2 5% 8/1/28	130,894	133,020 82	132,596 73
	FNMA POOL # MA1451 3% 5/1/28	62,125	64,008 09	64,352 11
	FNMA NT 2 625% 9/6/24	135,000	133,633 80	134,748 90
	FNMA NT 1 75% 11/20/20	125,000	123,360.60	121,855.00
	FNMA NT 2% 12/30/19	150,000	149,925 00	151,242 00
	FIDELITY ADVI EMRG MKS INC-I	5,199	74,000 00	72,988 84
	FRANKLIN RESOURCES NT 4 625% 5/20/20	110,000	123,569 60	122,034.00
	GEEMT 2014-1 CL A2 0 64% 4/24/17	155,000	154,987.99	155,113 31
	GEN ELEC CAP CORP NT 4 375% 9/16/20	170,000	187,596.70	186,614 10
	GOLDMAN SACHS HIGH YIELD-INS	6,925	50,000 00	49,099 72
	GSMS 2014-GC24 CL A2 3.104% 9/10/47	140,000	144,194 15	145,261 76
	GULF POWER CO NT 5 3% 12/1/16	150,000	164,257 50	163,404 00
	HARTFORD FLOATING RATE FUND-Y	11,123	100,000 00	98,553 95
	HONEYWELL INTL NT 5 3% 3/15/17	135,000	149,219 55	148,304 25
	HUSKY ENERGY NT 3 95% 4/15/22	75,000	78,082 50	77,691.75
	IN ST EDL REV 2 9% 2/1/18	60,000	60,000 00	59,759 40
	IBM CORP NT 5 875% 11/29/32	85,000	106,701 35	106,741 30
	INVESCO FIN PLC NT 3 125% 11/30/22	105,000	105,118 65	104,220 90
	IVY MUNICIPAL HIGH INCOME FUND-I	9,560	50,000 00	50,191 20
	JOHN DEERE CAP CORP NT 1 2% 10/10/17	120,000	119,680 80	120,004 80
	KONINKLIJKE PHILIP NT 6 875% 3/11/38	70,000	96,168 80	93,125 20
	KY ST TURNPIKE BAB 5 244% 7/1/25	150,000	167,452 50	169,753 50
	LACLEDE GROUP INC NT 4 7% 8/15/44	55,000	54,947 75	56,879 35
	LOWES COMPANIES INC NT 5.4% 10/15/16	140,000	152,822 60	152,138 00
	MARATHON PETRO NT 4 75% 9/15/44	70,000	69,203 40	70,432 60
	MD ST HSG TXBL REV 3 137% 9/1/21	175,000	175,000 00	177,913 75
	METLIFE INC NT V/R 12/15/22	150,000	148,803 00	149,121 00
	MSBAM 2014-C18 CL A2 3 194% 10/15/47	140,000	144,194.29	145,901 84
	NETAPP INC NT 3 25% 12/15/22	80,000	79,097 60	78,875 20
	NORTH ADAMS IN SCHS GO 1 35% 7/15/17	125,000	125,000 00	124,900 00
	ORACLE CORP NT 4 3% 7/8/34	135,000	136,194.75	138,909 60
	PEPSICO INC NT 3 125% 11/1/20	150,000	155,526.00	155,112 00
	PIEDMONT NAT GAS NT 4 1% 9/18/34	130,000	129,773 80	133,859 70
	PIMCO EMERGING LOCAL BOND FUND IS	7,821	75,000 00	71,324.30
	POTOMAC ELEC PWR NT 7 9% 12/15/38	75,000	116,015 25	117,222 00
	REALTY INCOME NT 4 125% 10/15/26	70,000	69,649 30	71,136 80
	RI ST HSG REV 1.49% 4/1/17	125,000	125,000 00	124,881 25
	ROYAL BK CANADA NT 1.4% 10/13/17	150,000	149,977 50	150,028 50
	SDART 2014-4 CL A2A 0.67% 1/16/18	150,000	149,994.38	150,098.40

**MYSUN CHARITABLE FOUNDATION**

**EIN: 43-7037871**

**As of October 31, 2014**

<b>Group</b>	<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
<b>3</b>	SOUTHERN NAT GAS NT 7 35% 2/15/31	50,000	62,138 00	60,401 50
	SYNGENTA FINANCE NT 3 125% 3/28/22	110,000	110,832 70	111,415 70
	T ROWE TX FR HIGH YIELD	4,237	50,000 00	50,423 73
	THOMSON REUTERS NT 1 65% 9/29/17	70,000	69,879 60	70,249.90
	TRANS CA PIPELINES NT 0 875% 3/2/15	125,000	125,247 50	125,178 75
	U S TREASURY NT 875% 12/31/16	300,000	300,833 04	301,734 00
	U S TREASURY NT 2 125% 6/30/21	270,000	270,538 97	271,814 40
	U S TREASURY NT 1% 8/31/19	270,000	261,014 97	262,342 80
	U S TREASURY NT 1% 9/30/19	125,000	120,019 95	121,270 00
	U S TREASURY NOTES 1 75% 10/31/20	425,000	417,353 27	421,413 00
	UNIV NC NC TXBL REV 3.847% 12/1/34	110,000	110,000 00	112,755 50
	US BANCORP NT 3 6% 9/11/24	150,000	149,688 00	150,921 00
	VALMONT INDS NT 5% 10/1/44	70,000	69,675 20	69,027 70
	VIRGINIA ELEC PWR NT 5 95% 9/15/17	130,000	147,308 20	147,026 10
	WV ST UNIV TXBL REV 4 471% 10/1/42	125,000	125,000 00	130,520 00
	21ST CENTURY FOX NT 6.2% 12/15/34	70,000	85,762 60	87,340.40
	BLACKROCK HIGH YIELD BD-PORTFOLIO	5,968	50,000 00	49,236 62
	DODGE & COX INCOME FD	7,933	110,000 00	110,183 06
<b>3 Total</b>			<b>11,359,240.37</b>	<b>11,383,698.67</b>
<b>Grand Total</b>			<b>69,868,425.05</b>	<b>70,307,004.32</b>

**Mysun Charitable Foundation**  
**EIN: 43-7037871**

**Statement Required by Reg. Sec. 53.4945-5(c)**

The name and address of the grantee: The Antonio V. Glassberg Educational Foundation, P.O. Box 303, Teton Village, WY 83025

The date and the amount of the grant: \$2 million, January 28, 2014

The purpose of the grant: to provide a capital endowment for the grantee foundation

The amounts expended by the grantee during the year: none

Whether the grantee has diverted any portion of the funds from the purpose of the grant: grantee has not diverted any portion from the purpose of the grant

The dates of any reports received from the grantee: January 26, 2015

The date and results of any verification of the grantee's reports undertaken: per Reg Sec 53.4945-5(c)(1), none required for a capital endowment grant