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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2014 or tax year beginning **NOV 1, 2014**, and ending **OCT 31, 2015**

ESTIMATED DATE MAR 14 2016

Name of foundation: **MYSUN CHARITABLE FOUNDATION**

Employer identification number: **43-7037871**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 11356**

Room/suite: _____

Telephone number: **314-746-7329**

City or town, state or province, country, and ZIP or foreign postal code: **CLAYTON, MO 63105**

C if exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 68,143,654.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" 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		1,197,744.	1,194,360.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,358,660.			
b Gross sales price for all assets on line 6a		10,128,777.			
7 Capital gain net income (from Part IV, line 2)			1,358,660.		
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		2,556,404.	2,553,020.		
13 Compensation of officers, directors, trustees, etc.		270,715.	164,966.		105,749.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		STMT 2 3,250.			3,250.
17 Interest					
18 Taxes		STMT 3 17,691.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		12,257.	11,031.		1,226.
22 Printing and publications					
23 Other expenses		STMT 4 73.	1.		0.
24 Total operating and administrative expenses Add lines 13 through 23		303,986.	175,998.		110,225.
25 Contributions, gifts, grants paid		2,450,926.			2,450,926.
26 Total expenses and disbursements Add lines 24 and 25		2,754,912.	175,998.		2,561,151.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<198,508.>			
b Net investment income (if negative enter -0-)			2,377,022.		
c Adjusted net income (if negative enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	28,177,065.	1,501,048.	1,501,048.	
	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 5	30,332,120.	51,509,792.	50,102,512.	
	c Investments - corporate bonds STMT 6	11,359,240.	16,655,108.	16,540,094.	
	11 Investments land buildings and equipment basis Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	69,868,425.	69,665,948.	68,143,654.		
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 Total liabilities (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	69,671,187.	69,468,710.		
30 Total net assets or fund balances	69,868,425.	69,665,948.			
31 Total liabilities and net assets/fund balances	69,868,425.	69,665,948.			

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	69,868,425.
2 Enter amount from Part I, line 27a	2	<198,508.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	69,669,917.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST CARRYOVER	5	3,969.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	69,665,948.

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		VARIOUS	VARIOUS
b MISSOURI DEVELOPMENT FINANCE BOARD		11/17/14	12/02/14
c CAPITAL GAINS DIVIDENDS			
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 8,608,319.		8,770,117.	<161,798.>
b 455,000.			455,000.
c 1,065,458.			1,065,458.
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			<161,798.>
b			455,000.
c			1,065,458.
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	1,358,660.
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

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))
2013	347,907.	20,807,225.	.016720
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

2 Total of line 1, column (d)	2	.844168
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	.168834
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	68,797,083.
5 Multiply line 4 by line 3	5	11,615,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,770.
7 Add lines 5 and 6	7	11,639,057.
8 Enter qualifying distributions from Part XII, line 4	8	2,561,151.

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)	1 47,540.
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	
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 47,540.
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 47,540.
6 Credits/Payments	6a 12,000. 6b 6c 6d
a 2014 estimated tax payments and 2013 overpayment credited to 2014	
b Exempt foreign organizations - tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld	
7 Total credits and payments Add lines 6a through 6d	7 12,000.
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 35,540.
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 2015 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)? <i>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</i>		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 ► N/A	13	X	
14	The books are in care of ► THE COMMERCE TRUST COMPANY Telephone no ► 314-746-7322 Located at ► 8000 FORSYTH BLVD, CLAYTON, MO ZIP+4 ► 63105			
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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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) 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. ►		
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 2014 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 2014) 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 2014?	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 4945(d)(4)(A)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? Yes No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

	5b	
	6b	X
	7b	

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 7		270,714.	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	61,253,673.
b	Average of monthly cash balances	1b	8,591,081.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	69,844,754.
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	69,844,754.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,047,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,797,083.
6	Minimum investment return. Enter 5% of line 5	6	3,439,854.

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	3,439,854.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	47,540.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,392,314.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,392,314.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,392,314.

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	2,561,151.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,561,151.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,561,151.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,392,314.
2 Undistributed income if any as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011	1,230,373.			
d From 2012				
e From 2013				
f Total of lines 3a through e	1,230,373.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,561,151.				
a Applied to 2013, 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 2014 distributable amount				2,561,151.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d) the same amount must be shown in column (a))	831,163.			831,163.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	399,210.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	399,210.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	399,210.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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					
3 Subtract line 2d from line 2c. 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

Mysun Charitable Foundation
Attachment of Fiscal Year Payments for IRS 990PF
October 31, 2015

Recipient Name & Address	Fiscal Agent	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Advance A Non Profit Corporation DBA Advance! On to College P O Box 2307 La Habra, CA 90632-2307		PC	FAFSA workshops	\$20,000 00	1 of 1	5/11/2015
City Academy Inc 4175 N Kingshighway Blvd St Louis, MO 63115		PC	Transforming Lives Through Scholarship	\$73,108 00	1 of 1	5/11/2015
City Arch River 2015 Foundation One S Memorial Drive, Ste 700 St Louis, MO 63102		PC	CityArchRiver 2015 project	\$1,000,000 00	1 of 1	11/3/2014
Forest Park Forever Inc 5595 Grand Dr St Louis, MO 63112		PC	Turtle playground restoration project	\$64,400 00	1 of 1	5/11/2015
Forest Park Forever Inc 5595 Grand Dr St Louis, MO 63112		PC	John F. Kennedy Memorial Forest Accelerated Restoration Plan	\$101,500 00	1 of 1	9/9/2015
Fullerton Arboretum Authority 1900 Associated Rd Fullerton, CA 92831		PC	GIS Mapping project	\$58,480 00	1 of 1	9/9/2015
Fullerton Arboretum Authority 1900 Associated Rd Fullerton, CA 92831		PC	Experiential and Functional Technology projects	\$123,360 00	1 of 1	5/11/2015
Fullerton Arboretum Authority 1900 Associated Rd Fullerton, CA 92831		PC	Education through Exploration 2.0	\$49,700 00	1 of 1	5/11/2015
Greater Gallatin United Way Inc 945 Technology Blvd., Ste 101F Bozeman, MT 59718-6859		PC	Montana Afterschool Alliance Initiative over 3 years	\$10,000 00	1 of 3	11/3/2014
Haven P O Box 752 Bozeman, MT 59771-0752		PC	Emergency shelter for abused	\$2,000 00	1 of 1	11/3/2014

Recipient Name & Address	Fiscal Agent	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Herbert Hoover Boys and Girls Club of St Louis Inc DBA Boys & Girls Clubs of Greater St Louis 2901 N Grand Ave St Louis, MO 63107-2608		PC	Ferguson Summer Camp program	\$25,000.00	1 of 1	5/11/2015
Human Resource Development Council Of District IX Inc DBA HRDC 32 S Tracy Ave Bozeman, MT 59715		PC	Gallatin Valley Food Bank Kidspack program	\$2,000.00	1 of 1	11/3/2014
International Institute of Metropolitan St Louis 3401 Arsenal St St Louis, MO 63118		PC	Food service training for new Americans	\$95,000.00	1 of 1	5/11/2015
Missouri Botanical Garden Board of Trustees P O Box 299 4344 Shaw St Louis, MO 63166-0299		PC	Shaw Institute for Field Training (SIFT) program	\$25,000.00	1 of 1	9/9/2015
Montana Conservation Corps Inc 206 N Grand Ave Bozeman, MT 59715-3506		PC	Youth service expeditions	\$3,040.00	1 of 1	11/3/2014
Parents as Teachers National Center Inc 2228 Ball Dr St Louis, MO 63146		PC	Parent Academy	\$14,500.00	1 of 1	5/11/2015
Ranken Technical College 4431 Finney Ave St Louis, MO 63113		PC	Career Exploration Adventure Academy	\$25,000.00	1 of 1	5/11/2015
Ready Readers 1974 Innerbelt Business Center Dr St Louis, MO 63114		PC	Early Literacy Program Outcome-based Study over 3 years	\$20,000.00	1 of 3	5/11/2015
Scholarship Foundation of St Louis 8215 Clayton Rd St Louis, MO 63117		PC	High School to College Center Scholarship over 3 years	\$25,000.00	1 of 3	5/11/2015
Scholarship Foundation of St Louis 8215 Clayton Rd St Louis, MO 63117		PC	Scholarships for students approved under Deferred Action for Childhood Arrivals (DACA)	\$40,000.00	1 of 1	11/3/2014

Recipient Name & Address	Fiscal Agent	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Scholarship Foundation of St Louis 8215 Clayton Rd St Louis, MO 63117		PC	DACA Students - matching funds over 2 years	\$75,000.00	1 of 2	9/9/2015
St Louis Community Foundation Incorporated 319 N 4th St, Ste 300 St Louis, MO 63102-1906		PC	STL Youth Jobs - summer training program	\$50,000.00	1 of 1	5/11/2015
St Louis Internship Program 4232 Forest Park Ave, Rm #1027 St Louis, MO 63108		PC	St Louis Internship program	\$15,000.00	1 of 1	11/3/2014
The Tower Grove Park Foundation 4256 Magnolia Ave St Louis, MO 63110		PC	2014 Urban Forest Renewal program over 2 years	\$28,260.00	2 of 2	11/3/2014
Thrive Inc P O Box 6637 Bozeman, MT 59771		PC	Girls on the Run over 2 years	\$11,578.00	1 of 2	5/11/2015
Trust for Public Land 1007 E Main St., Ste 300 Bozeman, MT 59715		PC	Story Mill Community Park	\$100,000.00	1 of 5	11/3/2014
Trust for Public Land 1007 E Main St., Ste 300 Bozeman, MT 59715		PC	Story Mill Community Park	\$150,000.00	2 of 5	10/21/2015
Trustees Of Princeton College 198 College Hill Rd Clinton, NY 13323-1218		PC	\$ALT Financial Literacy for all Students over 3 years	\$7,500.00	1 of 3	5/11/2015
Trustees of Princeton University 330 Alexander St Princeton, NJ 08540		PC	Aspects of Leadership Summer Institute	\$20,000.00	1 of 1	5/11/2015
Urban Strategies Inc 720 Olive St., Ste 2600 St Louis, MO 63101		PC	Fiance Early Learning Center	\$26,500.00	1 of 1	11/3/2014
Washington University 1 Brookings Dr., Campus Box 1192 St Louis, MO 63130		PC	Summer College Prep program	\$140,000.00	1 of 1	9/9/2015

Recipient Name & Address	Fiscal Agent	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
West End Preparatory School 3628 Virginia Ave Louisville, KY 40211-1664		PC	Summer program and tuition/board	\$50,000.00	1 of 1	5/11/2015
Total Contributions for the Year:				\$2,450,926.00		

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	2,263,202.	1,065,458.	1,197,744.	1,194,360.	
TO PART I, LINE 4	2,263,202.	1,065,458.	1,197,744.	1,194,360.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING - RIVAN COMPANY	3,250.	0.		3,250.
TO FORM 990-PF, PG 1, LN 16C	3,250.	0.		3,250.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAXES	12,000.	0.		0.
FEDERAL BALANCE DUE	5,676.	0.		0.
FORM AG990-IL FILING FEE (FINAL)	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,691.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHIPPING	72.	0.		0.
GTS FEE	1.	1.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	73.	1.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	51,509,792.	50,102,512.
TOTAL TO FORM 990-PF, PART II, LINE 10B	51,509,792.	50,102,512.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	16,655,108.	16,540,094.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,655,108.	16,540,094.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

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	175,796.	0.	0.
THE COMMERCE TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105	TAX PREPARATION 0.30	7,500.	0.	0.
KENNETH A MOORE C/O COMMERCE, P.O. BOX 11356 CLAYTON, MO 63105	TRUSTEE 5.00	43,709.	0.	0.
SALLY GLASSBERG SANDS C/O COMMERCE, P.O. BOX 11356 CLAYTON, MO 63105	TRUSTEE 5.00	0.	0.	0.
ADAM L GLASSBERG C/O COMMERCE, P.O. BOX 11356 CLAYTON, MO 63105	TRUSTEE 5.00	0.	0.	0.
MICHAEL D MULLIGAN C/O COMMERCE, P.O. BOX 11356 CLAYTON, MO 63105	TRUSTEE 5.00	43,709.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		270,714.	0.	0.

THE MYSUN CHARITABLE FOUNDATION

EIN: 43-7037871

As of October 31, 2015

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	1,501,048	1,501,048.18	1,501,048.18
1 Total			1,501,048.18	1,501,048.18
2	AMERICAN INTERNATIONAL GROUP INC	1,825	100,928 67	115,084 50
	EXXON MOBIL CORPORATION	2,025	176,690 06	167,548 50
	JOHNSON AND JOHNSON	1,670	171,951 64	168,720 10
	LOWES COMPANIES INC	2,950	169,153 01	217,798 50
	UNITED TECHNOLOGIES CORP	1,395	142,027 47	137,281 95
	VERIZON COMMUNICATIONS	4,245	207,862 37	199,005 60
	WELLS FARGO & CO	3,005	140,818 61	162,690 70
	DANAHER CORP	1,590	107,635 93	148,362 90
	JP MORGAN CHASE & CO	3,070	172,832.79	197,247 50
	MCKESSON CORP COMMON STOCK	840	170,179 09	150,192 00
	MICROSOFT CORP	3,645	166,690 49	191,872 80
	MORGAN STANLEY INS M/C GR-IN	49,578	2,109,493 98	1,790,270 39
	ORACLE CORPORATION	3,165	106,902 68	122,928 60
	PROCTER & GAMBLE CO	1,210	94,783 46	92,419 80
	SCHLUMBERGER LTD	945	88,775 24	73,861 20
	CHEVRON CORPORATION	2,085	204,660 86	189,484 80
	CHURCH & DWIGHT CO INC	1,910	139,691 62	164,431 90
	THERMO FISHER CORP	1,175	153,284 07	153,666 50
	VISA INC CLASS A SHARES	2,260	135,581 00	175,330 80
	GOLDMAN SACHS GROUP INC	745	137,066 23	139,687 50
	MFS RESEARCH INTERNATIONAL FUND-I	181,340	3,334,027 97	3,077,336 08
	ADOBE SYSTEM INC	1,965	138,979 01	174,216 90
	ADVANCED AUTO PARTS INC	955	137,474 78	189,500 65
	ALLERGAN PLC	565	134,607 13	174,285 55
	ALLIANZGI NFJ DIVIDEND VALUE	146,695	2,502,611 98	2,333,924 12
	ALPHABET INC CL A	265	143,201 92	195,408 35
	ALPHABET INC CL C	195	101,348 33	138,607 95
	APPLE INC	2,720	237,312 71	325,040 00
	AQR MANAGED FUTURES STRATEGY FUND I	63,957	665,840 43	694,569 97
	ARTISAN MID CAP VALUE FUND-INS	42,711	1,104,127 69	998,577 41
	BB & T CORP	3,285	124,915 52	122,037 75
	CAUSEWAY EMERGING MARKETS-IS	59,496	690,395 99	630,662 33
	CLEARBRIDGE SMALL CAP	33,937	969,410 55	949,890 98
	CME GROUP INC	1,770	144,710 92	167,211 90
	COLUMBIA ACORN INTL FUND-Z	27,920	1,297,403 70	1,154,233 39
	COOPER COS INC NEW	960	152,501 44	146,265 60
	COSTCO WHSL CORP NEW	1,010	119,023.71	159,701.20
	CREDIT SUISSE X-LINKS	18,200	609,565 58	403,858 00
	CVS HEALTH CORPORATION	2,120	209,393 00	209,413 60
	DELTA AIR LINES INC	1,925	89,142 56	97,867 00
	DFA US LARGE CAP VALUE PORTFOLIO	16,907	566,546 60	562,488 97
	DFA US TARGETED VALUE PORTFOLIO	94,164	2,136,561 78	2,030,183 19
	DISNEY WALT CO	1,155	91,165 20	131,369 70
	DODGE & COX INTERNATIONAL STOCK FUND	73,338	3,353,641 73	2,925,448 99
	DOLLAR GENERAL CORP	2,220	165,496 94	150,449 40
	EOG RES INC	1,300	118,869 11	111,605 00
	EVERSOURCE ENERGY	3,055	146,175 21	155,621 70
	FIDELITY NATL INFO SVC	3,140	187,057.31	228,968 80
	HAIN CELESTIAL GROUP INC	2,250	121,104 20	112,162 50
	HARTFORD SMALLCAP GROWTH FUND-Y	12,588	633,131 05	651,818 76
	HONEYWELL INTL INC	1,345	136,727 25	138,911.60
	INTEL CORP	2,780	89,082 72	94,130 80
	INTUIT	1,520	154,958 35	148,093 60
	INVESCO DEVELOPING MARKET FUND	23,823	816,612 40	617,010.93

THE MYSUN CHARITABLE FOUNDATION

EIN: 43-7037871

As of October 31, 2015

Group	Description	Units	Book Value	Market Value
2	INVESCO LTD	4,050	157,433 46	134,338 50
	ISHARES CORE MSCI EMERGING	14,400	708,696 00	609,696 00
	ISHARES MSCI CANADA ETF	15,850	459,522 89	377,230 00
	ISHARES NASDAQ BIOTECH INDX FD	785	214,920 73	255,486 10
	ISHARES RUSSELL MIDCAP VALUE ETF	42,550	3,047,068 51	3,030,836 50
	ISHARES RUSSELL 2000 VALUE ETF	9,050	897,297 40	860,383 50
	ISHARES US BASIC MATERIALS ETF	1,125	90,510 66	82,597 50
	ISHARES US PREFERRED STOCK ETF	2,500	100,047 50	98,150 00
	JARDEN CORP	3,562	147,095 31	159,577 60
	JONES LANG LASALLE INC	715	115,813 51	119,197 65
	JP MORGAN ALERIAN MLP INDEX ETN	13,000	624,434 73	431,600 00
	LOCKHEED MARTIN CORP	675	120,919 75	148,385 25
	MERCK & CO INC	2,720	156,986.61	148,675.20
	MOHAWK INDS INC	595	88,544 07	116,322 50
	MONDELEZ INTERNATIONAL INC	4,625	173,719 22	213,490 00
	NEWELL RUBBERMAID INC	4,180	143,908 77	177,357 40
	PACKAGING CORP OF AMERICA	1,195	93,338.41	81,797 75
	PEPSICO INC	1,270	118,914 96	129,781 30
	PFIZER INC	5,500	169,066 23	186,010 00
	PLATFORM SPECIALTY PRODUCTS	3,945	102,304 02	41,185 80
	PRICELINE GROUP INC	105	122,762 20	152,695 20
	PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	29,016	707,003 86	709,150 67
	PRUDENTIAL JENN M/C GROW-Q	46,936	1,941,378 52	1,876,950 88
	ROBECO BP LNG/SHRT RES-INS	266,144	3,978,219 63	4,159,825 64
	STARWOOD PROPERTY TRUST INC	6,695	151,561 21	134,502 55
	SWAN DEFINED RISK - I	39,702	476,823 82	453,796 52
	TIAA-CREF L/C VAL INDX-INST	136,420	2,372,918.02	2,354,601.11
	UNION PACIFIC CORP	1,575	165,038 18	140,726 25
	VANGUARD FTSE ALL WO X-US SC	11,900	1,242,850 58	1,130,024 00
	VANGUARD MORGAN GROWTH FD-AD	46,590	3,818,834 59	3,961,102 46
	VANTIV INC-CL A	4,475	149,389 65	224,421 25
	VERISK ANALYTICS INC	1,675	126,264.83	119,946.75
	VOYA FINANCIAL INC	2,000	95,741 24	81,140 00
	WFA PREMIER L/C GROWTH-I	126,723	1,910,329 11	2,042,770 25
2 Total			51,509,792.22	50,102,511.29

3	TOSCO CORP NT 8 125% 2/15/30	100,000	144,848 00	137,965 00
	AFLAC INC NT 2 65% 2/15/17	140,000	144,771 20	142,591 40
	AMERICAN EXPRESS NT 2 25% 8/15/19	110,000	109,932 90	110,444 40
	AMERICAN INTL GRP NT 3 75% 7/10/25	65,000	64,774 45	66,039 35
	AMERIPRISE FINL NT 3 7% 10/15/24	150,000	149,484 00	153,400 50
	APACHE CORP NT 6% 1/15/37	125,000	153,521 25	134,981 25
	ARIZONA PUBLIC SERV NT 6 25% 8/1/16	110,000	121,058 30	113,913 80
	ASTRAZENECA PLC NT 1 95% 9/18/19	150,000	149,650 50	150,715 50
	AT&T INC NT 1 7% 6/1/17	145,000	146,983 60	145,706 15
	BANK OF AMERICA NT 3 95% 4/21/25	80,000	77,988 80	78,717 60
	BANK OF AMERICA NT 6 05% 6/1/34	60,000	68,116 80	68,379 60
	BK OF MONTREAL NT 1 3% 7/15/16	150,000	151,750 50	150,655 50
	BK OF NY MELLON NT 2 3% 9/11/19	140,000	139,973 40	141,659 00
	BECTON DICKINSON NT 5% 5/15/19	135,000	151,757 55	147,222 90
	BERKSHIRE HATHAWAY NT 2% 8/15/18	175,000	177,149 00	178,484 25
	BOEING CO NT 4 875% 2/15/20	150,000	169,084 50	168,022 50
	BP CAPITAL NT 1 846% 5/5/17	140,000	141,783 60	141,360 80
	BP CAPITAL PLC NT 3 062% 3/17/22	125,000	125,000 00	125,580 00
	BURLINGTON NORTH NT 3 05% 9/1/22	70,000	69,332 90	69,929 30
	CANADIAN NATL RR NT 2 85% 12/15/21	160,000	162,344 00	161,529 60
	CHARLES SCHWAB CORP NT 6 375% 9/1/17	125,000	142,696 25	136,260 00

THE MYSUN CHARITABLE FOUNDATION

EIN: 43-7037871

As of October 31, 2015

Group	Description	Units	Book Value	Market Value
3	CITIGROUP INC NT 1 85% 11/24/17	70,000	69,986 00	70,212 10
	CLARK CNTY WA TXBL GO 2 85% 12/1/21	150,000	150,000 00	153,178 50
	CLEVELAND OH REV TXBL 3 3% 12/1/22	160,000	160,000 00	163,721.60
	COMMONWEALTH EDI NT 5 95% 8/15/16	150,000	165,187 50	155,904 00
	CONN LIGHT & PWR NT 5 65% 5/1/18	125,000	141,461 25	137,905 00
	CONS EDISON NY NT 5 85% 3/15/36	100,000	120,555 00	121,064.00
	COVIDIEN INTL FIN NT 4 2% 6/15/20	155,000	167,737 90	167,672 80
	DANAHER CORP NT 2 4% 9/15/20	150,000	149,635 50	151,566 00
	DUKE ENERGY PROGRESS NT 4 2% 8/15/45	130,000	129,340 90	131,834.30
	FFCB NT 1 49% 9/30/19	150,000	150,000 00	150,328 50
	FHLB NT 2% 9/13/19	150,000	150,627 00	153,534 00
	FHLMC GOLD POOL # G30705 3 5% 5/1/33	142,865	150,945 84	151,005 41
	FHLMC POOL # 2B4380 V/R 7/1/45	147,484	150,018 94	149,759 74
	FHR 4026 CL JG 3% 10/15/41	154,823	158,427 19	160,914.10
	FHR 4068 CL LC 3% 5/15/42	100,000	94,000 00	99,476 19
	FHR 4389 CL AB 3% 12/15/43	147,877	149,817 86	150,848 22
	FHLMC NT 1% 7/28/17	250,000	251,247 75	251,042 50
	FNR 2012-83 CL LQ 2 5% 8/25/42	83,211	78,426 29	83,235 91
	FNMA POOL #AL2246 4% 8/1/32	110,851	118,783 99	120,064 04
	FNMA POOL # AL4012 2 5% 8/1/28	116,226	118,114 91	117,823.19
	FNMA POOL # MA1451 3% 5/1/28	54,736	56,395 02	56,871 08
	FNMA POOL # MA2354 3 5% 8/1/35	148,115	155,265 71	155,426 97
	FNMA NT 2 625% 9/6/24	135,000	133,633 80	138,307 50
	FNMA NT 1 75% 11/20/20	125,000	123,360 60	125,327 50
	FNMA NT 2% 12/30/19	150,000	149,925 00	151,560 00
	FEDERAL REALTY NT 2 55% 1/15/21	150,000	149,656 50	150,216 00
	FIDELITY ADV EMRG MKTS INC FD CL I	10,661	149,000 00	137,848 36
	FRANKLIN RESOURCES NT 4 625% 5/20/20	110,000	123,569 60	121,416.90
	GEEMT 2014-1 CL A2 0 64% 4/24/17	88,523	88,515 84	88,485.44
	GEN ELEC CAP CORP NT 4 375% 9/16/20	170,000	187,596 70	186,529 10
	GOLDMAN SACHS GP NT 5 75% 1/24/22	150,000	171,457 50	171,886 50
	GOLDMAN SACHS HIGH YIELD-INS	14,058	100,000 00	90,251 56
	GSMS 2014-GC24 CL A2 3 104% 9/10/47	140,000	144,194 15	145,120 58
	GULF POWER CO NT 5 3% 12/1/16	150,000	164,257 50	157,020 00
	HARTFORD FLOATING RATE FUND-Y	22,423	200,000 00	188,352 41
	HI ST DEV & TXBL REV 1 467% 7/1/22	125,000	124,663 08	125,143 75
	HI ST ECON DEV TXBL 3 242% 1/1/31	140,000	139,993 00	140,075 60
	HMAC 2004-2 CL AV1 V/R 6/25/34	136,997	135,156 01	134,908 62
	HONEYWELL INTL NT 5 3% 3/15/17	135,000	149,219 55	142,875.90
	HUSKY ENERGY NT 3 95% 4/15/22	75,000	78,082 50	73,360 50
	IN ST EDL REV 2 9% 2/1/18	60,000	60,000 00	60,106 20
	IBM CORP NT 5 875% 11/29/32	110,000	137,637 00	130,130 00
	INVESCO FIN PLC NT 3 125% 11/30/22	105,000	105,118 65	105,718 20
	JOHN DEERE CAP CORP NT 1 2% 10/10/17	120,000	119,680 80	119,847 60
	JDOT 2015-B CL A2 0 98% 6/15/18	160,000	159,994 61	159,895 02
	JP MORGAN CHASE NT 2 25% 1/23/20	140,000	138,982 20	138,894 00
	KONINKLIJKE PHILIP NT 6 875% 3/11/38	70,000	96,168 80	81,657 10
	KY ST TURNPIKE BAB 5 244% 7/1/25	150,000	166,443 00	165,879 00
	LACLEDE GROUP INC NT 4 7% 8/15/44	55,000	54,947 75	55,514 25
	LAVACA RVR TX TXBL 2 33% 8/1/19	120,000	120,000 00	121,375 20
	LOWES COMPANIES INC NT 5 4% 10/15/16	140,000	152,822 60	146,213 20
	MARATHON PETRO CORP NT 6 5% 3/1/41	70,000	75,170 20	76,590 50
	MCCORMICK & CO NT 3 9% 7/15/21	135,000	144,504 00	143,444 25
	MD ST HSG TXBL REV 3 137% 9/1/21	175,000	175,000 00	180,138 00
	METLIFE INC NT V/R 12/15/22	150,000	148,803 00	151,396 50
	MICROSOFT CORP NT 2 375% 5/1/23	200,000	192,808 00	195,966 00
	MORGAN STANLEY NT 2 65% 1/27/20	70,000	69,938 40	70,469 00

THE MYSUN CHARITABLE FOUNDATION

EIN: 43-7037871

As of October 31, 2015

Group	Description	Units	Book Value	Market Value
3	MSBAM 2014-C18 CL A2 3 194% 10/15/47	140,000	144,194 29	145,738 60
	NATL RURAL UTIL NT 3 4% 11/15/23	150,000	153,933 00	154,200.00
	NETAPP INC NT 3 25% 12/15/22	80,000	79,097 60	76,476 80
	NORTH ADAMS IN SCHS GO 1 35% 7/15/17	125,000	125,000 00	125,418 75
	NORTHERN STATES PWR NT 5 35% 11/1/39	130,000	154,189 10	152,031 10
	NORTHERN TRUST NT 6 5% 8/15/18	125,000	144,695 00	141,101 25
	ORACLE CORP NT 4 3% 7/8/34	135,000	136,194 75	134,493 75
	PEPSICO INC NT 3 125% 11/1/20	150,000	155,526 00	156,874 50
	PIEDMONT NAT GAS NT 4 1% 9/18/34	130,000	129,773 80	127,653 50
	PIMCO EMERGING LOCAL BOND FUND IS	7,821	75,000 00	54,979 15
	PNC BANK NA NT 2 7% 11/1/22	150,000	143,569 50	144,963 00
	POTOMAC ELEC PWR NT 7 9% 12/15/38	75,000	116,015 25	112,440 75
	PRECISION CAST NT 2 25% 6/15/20	125,000	124,987 50	125,503 75
	RAYTHEON CO NT 3 125% 10/15/20	155,000	160,727 25	162,074 20
	REALTY INCOME NT 4 125% 10/15/26	70,000	69,649 30	70,864 50
	RI ST HSG REV 1 49% 4/1/17	125,000	125,000 00	125,135 00
	ROYAL BK CANADA NT 1 4% 10/13/17	150,000	149,977 50	149,781 00
	SDART 2014-4 CL A2A 0 67% 1/16/18	47,920	47,917 89	47,878 82
	SEMT 2012-3 CL A2 3% 7/25/42	139,041	137,129 61	137,678 20
	SOUTH CAROLINA ELE NT 5 5% 12/15/39	125,000	147,446 25	142,215 00
	SOUTHERN NAT GAS NT 7 35% 2/15/31	50,000	62,138 00	51,667 00
	STATOIL ASA NT 2 25% 11/8/19	100,000	99,958 00	101,433 00
	SYNGENTA FINANCE NT 3 125% 3/28/22	110,000	110,832 70	107,951.80
	TD AMERITRADE NT 2 95% 4/1/22	130,000	129,694 50	129,485 20
	WALT DISNEY CO NT 2 55% 2/15/22	130,000	128,668 80	131,281 80
	THOMSON REUTERS NT 1 65% 9/29/17	70,000	69,879 60	69,974 10
	TORONTO-DOMINION BK NT 2 25% 11/5/19	100,000	99,821 00	100,673 00
	TRAVELERS COS INC NT 4 3% 8/25/45	140,000	138,902 40	141,839 60
	UBS AG STAMFORD CT 1 375% 6/1/17	150,000	149,859 00	149,836 50
	U S TREASURY NT 875% 12/31/16	300,000	300,833 04	301,335 00
	U S TREASURY NT 2 5% 8/15/23	325,000	337,289 06	337,330.50
	U S TREASURY NT 2 125% 6/30/21	270,000	270,538 97	276,372 00
	U S TREASURY NT 1% 8/31/19	270,000	261,014 97	266,846 40
	U S TREASURY NT 1% 9/30/19	125,000	120,019 95	123,400 00
	U S TREASURY NOTES 1 75% 10/31/20	425,000	417,353 27	428,888 75
	UNIV NC NC TXBL REV 3 847% 12/1/34	110,000	110,000 00	112,603 70
	US BANCORP NT 3 6% 9/11/24	150,000	149,688 00	153,129 00
	VALMONT INDS NT 5% 10/1/44	70,000	69,675 20	61,483 10
	VIRGINIA ELEC PWR NT 5 95% 9/15/17	130,000	147,308 20	140,816 00
	WFRBS 2014-C24 CL A2 2 863% 11/15/47	140,000	144,200 00	143,854 73
	WV ST UNIV TXBL REV 4 471% 10/1/42	125,000	125,000 00	130,238 75
	21ST CENTURY FOX NT 6 55% 3/15/33	70,000	89,133 10	83,488.30
	BLACKROCK HIGH YIELD BD-PORTFOLIO	12,073	100,000 00	91,634 68
	PIMCO EMRG MARKETS BOND-INS	6,977	75,000 00	68,162 79
3 Total			16,655,107.74	16,540,094.11
Grand Total			69,665,948.14	68,143,653.58

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

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 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: to the grantor's best knowledge, the grantee has not diverted any portion from the purpose of the grant

The dates of any reports received from the grantee: January 9, 2016

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