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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

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

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**2015**

Department of the Treasury  
Internal Revenue Service

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2015 or tax year beginning 11/01, 2015, and ending 10/31, 2016

Name of foundation  
**MYSUN CHARITABLE FOUNDATION**

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

City or town, state or province, country, and ZIP or foreign postal code  
**CLAYTON, MO 63105-0156**

**A Employer identification number**  
43-7037871

**B Telephone number (see instructions)**  
314-746-7329

**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.

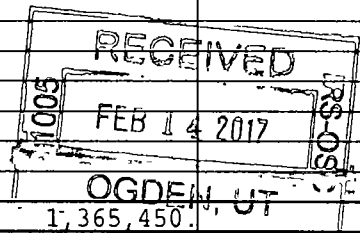
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**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) **\$ 67,746,765.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	747,761.			
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
<b>3</b>	Interest on savings and temporary cash investments.				
<b>4</b>	Dividends and interest from securities	1,365,450.	1,365,450.		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	-113,265.			
<b>b</b>	Gross sales price for all assets on line 6a	13,337,545.			
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	Total. Add lines 1 through 11	1,999,946.	1,365,450.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	260,988.	158,843.		102,145.
<b>14</b>	Other employee salaries and wages		NONE	NONE	
<b>15</b>	Pension plans, employee benefits		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule) STMT. 8	327.	NONE	NONE	327.
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT. 9	100,658.	17,518.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings	15,744.	14,170.	NONE	1,574.
<b>22</b>	Printing and publications		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) STMT. 10	297.	11.		
<b>24</b>	Total operating and administrative expenses. Add lines 13 through 23.	378,014.	190,542.	NONE	104,046.
<b>25</b>	Contributions, gifts, grants paid	2,438,465.			2,438,465.
<b>26</b>	Total expenses and disbursements. Add lines 24 and 25	2,816,479.	190,542.	NONE	2,542,511.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	-816,533.			
<b>b</b>	Net investment income (if negative, enter -0-)		1,174,908.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,501,048.	972,655.	972,655.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT A	51,509,792.	50,026,919.	48,620,856.
	c	Investments - corporate bonds (attach schedule) STMT A	16,655,108.	17,849,635.	18,153,254.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	69,665,948.	68,849,209.	67,746,765.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	<b>Total liabilities</b> (add lines 17 through 22)		NONE		
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	197,238.	197,238.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	69,468,710.	68,651,971.		
30	<b>Total net assets or fund balances</b> (see instructions)	69,665,948.	68,849,209.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	69,665,948.	68,849,209.		

**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	69,665,948.
2	Enter amount from Part I, line 27a	2	-816,533.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	68,849,415.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	206.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,849,209.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 13,337,501.		13,450,766.	-113,265.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
<b>a</b>			-113,265.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em;">}</span>				<b>2</b>		-113,265.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .				<b>3</b>		

**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.

(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))
2014	2,561,151.	68,797,083.	0.037228
2013	347,907.	20,807,225.	0.016720
2012	26,061.	2,909,796.	0.008956
2011	1,841,625.	2,854,022.	0.645274
2010	701,683.	4,489,011.	0.156311
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.864489
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.172898
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b> 66,566,493.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 11,509,214.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 11,749.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 11,520,963.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 2,542,511.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total amount owed is 24,102.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

**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)?  Yes  No  
 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?  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?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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		260,988.		

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

**Total number of other employees paid over \$50,000**  **NONE**

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	64,950,776.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	2,629,420.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	67,580,196.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	67,580,196.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,013,703.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	66,566,493.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	3,328,325.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	3,328,325.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	23,498.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	23,498.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	3,304,827.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	3,304,827.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	3,304,827.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	2,542,511.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	2,542,511.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,542,511.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				3,304,827.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				NONE
b From 2011 . . . . .				399,210.
c From 2012 . . . . .				NONE
d From 2013 . . . . .				NONE
e From 2014 . . . . .				NONE
f Total of lines 3a through e . . . . .	399,210.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,542,511.</u>				
a Applied to 2014, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2015 distributable amount . . . . .				2,542,511.
e Remaining amount distributed out of corpus . . . . .		NONE		
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )	399,210.			399,210.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				363,106.
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) . . . . .	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2011 . . . . .				NONE
b Excess from 2012 . . . . .				NONE
c Excess from 2013 . . . . .				NONE
d Excess from 2014 . . . . .				NONE
e Excess from 2015 . . . . .				NONE

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets; (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b Endowment alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; c "Support" alternative test enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties); (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii); (3) Largest amount of support from an exempt organization; (4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

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: SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include. SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE ATTACHED                      P.O. BOX 11356 CLAYTON MO 63105</p>	NONE	PC	SEE ATTACHED	2,438,465.
<b>Total</b> .....				<b>3a</b> 2,438,465.
<p>b Approved for future payment</p>				
<b>Total</b> .....				<b>3b</b>



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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [X] Yes [ ] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: SEE STATEMENT B

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: Thomas W. [Signature], Date: 01/12/2017, Title: TRUSTEE. May the IRS discuss this return with the preparer shown below (see instructions)? [ ] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check [ ] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Self-Prepared Return

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2015**

▶ **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)

Name of the organization

Employer identification number

MYSUN CHARITABLE FOUNDATION

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ -----

**Caution.** An organization that 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)

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

**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	\$ 747,761.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	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)

**Mysun Charitable Foundation**  
**Attachment of Fiscal Year Payments for IRS 990PF**  
**October 31, 2016**

Recipient Name & Address	Fiscal Sponsor	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	"On to College" - FAFSA Workshops	\$30,000.00	1 of 1	5/5/2016
Advance A Non Profit Corporation DBA Advance! On to College P O Box 2307 La Habra, CA 90632-2307		PC	On to College - Beyond La Habra	\$60,000.00	1 of 1	9/13/2016
Aim High-St Louis 755 S. Price Rd St Louis, MO 63124		PC	Aim High Program-John Burroughs Site	\$35,000.00	1 of 1	5/5/2016
American Rivers Inc Northern Rockies Office 1101 14th St NW, Ste 1400 Washington, DC 20005		PC	Engaging Montanans to Protect New Wild and Scenic Rivers	\$10,000.00	1 of 1	5/5/2016
Big Brothers Big Sisters of Eastern Missouri 501 N Grand, Ste 100 St Louis, MO 63103		PC	ABC Today at Lyon Academy at Blow Project	\$45,090.00	1 of 1	5/13/2016
City Academy Inc 4175 N Kingshighway Blvd St Louis, MO 63115		PC	Scholarship Program	\$105,210.00	1 of 1	5/5/2016
City Garden Montessori School 1618 Tower Grove Ave St Louis, MO 63110		PC	Environmental Education	\$75,000.00	1 of 1	5/5/2016
Focus St Louis 815 Olive St., Ste 110 St Louis, MO 63101		PC	Youth Leadership St Louis	\$25,000.00	1 of 1	5/5/2016
Forest Releaf of Missouri 4207 Lindell Blvd., Ste 301 St Louis, MO 63108		PC	Replanting with a Purpose	\$118,900.00	1 of 1	5/5/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Fullerton Arboretum Authority 1900 Associated Rd Fullerton, CA 92831		PC	Connecting Students to Science & Nature Through Technology	\$64,500.00	1 of 1	5/5/2016
Gallatin Valley Land Trust P O Box 7021 Bozeman, MT 59771-7021		PC	Strategic Planning	\$17,730.00	1 of 1	5/5/2016
Greater Gallatin United Way Inc 945 Technology Blvd, Site 101F Bozeman, MT 59718-6859		PC	Montana Afterschool Alliance Initiative over 3 years	\$10,000.00	2 of 3	11/4/2015
Hart Community Home Inc 208 N Lemon St Fullerton, CA 92832		PC	Monkey Business Cafe Farm program	\$85,000.00	1 of 1	9/13/2016
Hawthorn Leadership School for Girls 1901 N Kingshighway Blvd St Louis, MO 63113		PC	Student Enrichment	\$25,000.00	1 of 1	5/5/2016
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	Summer Camp at Ferguson Middle School	\$50,000.00	1 of 1	5/5/2016
Human Resource Development Council Of District IX Inc DBA HRDC 32 S Tracy Ave Bozeman, MT 59715		PC	Healthy Kids Pack Program	\$2,500.00	1 of 1	5/5/2016
KIPP St Louis 1310 Papin St, Ste 203 St Louis, MO 63103		PC	Outdoor Community Garden	\$10,000.00	1 of 1	5/5/2016
Missouri Botanical Garden Board of Trustees P O Box 299 4344 Shaw St Louis, MO 63166-0299		PC	Shaw Institute for Field Training (SIFT)	\$25,000.00	1 of 1	9/13/2016
Missouri Botanical Garden Board of Trustees P O Box 299 4344 Shaw St Louis, MO 63166-0299		PC	Shaw Nature Reserve Overnight programs	\$50,000.00	1 of 1	10/14/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Missouri Department of Conservation 2901 West Truman Blvd P O Box 180 Jefferson City, MO 65102		PC	Purchase Buder property	\$40,000.00	1 of 1	1/26/2016
Montana Conservation Corps Inc 206 N Grand Ave Bozeman, MT 59715-3506		PC	Expansion of youth program	\$16,500.00	1 of 1	5/5/2016
Montana State University Foundation 101 Hamilton Hall PO Box 170515 Bozeman, MT 59717		PC	Student Scholarships	\$10,000.00	1 of 1	5/5/2016
Progress In Education Inc DBA North Side Community School 3033 N Euclid Ave. St Louis, MO 63115		PC	Early Childhood Center Reading program	\$20,000.00	1 of 1	5/5/2016
Progress In Education Inc DBA North Side Community School 3033 N Euclid Ave St Louis, MO 63115		PC	Land Acquisition and development	\$50,000.00	1 of 1	10/14/2016
Ranken Technical College 4431 Finney Ave St Louis, MO 63113		PC	Career Exploration Adventure Academy	\$25,000.00	1 of 1	5/5/2016
Ready Readers 10403 Baur Blvd , Site H St Louis, MO 63132		PC	Early Literacy Program Outcome-based Study over 3 years	\$20,000.00	2 of 3	5/5/2016
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	2 of 3	5/5/2016
Scholarship Foundation of St Louis 8215 Clayton Rd St Louis, MO 63117		PC	DACA Students - matching funds over 2 years	\$75,000.00	2 of 2	9/13/2016
SouthSide Early Childhood Center 2101 S Jefferson St Louis, MO 63104		PC	Extended Day program over 3 years	\$38,000.00	1 of 3	5/5/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
St Louis Community College Foundation 300 S Broadway St Louis, MO 63102		PC	Biotechnology Workshops & Internships	\$25,000 00	1 of 1	5/5/2016
St Louis Community Foundation Incorporated #2 Oak Knoll Park St Louis, MO 63105		PC	STL Youth Jobs Summer Training program over 2 years	\$50,000 00	1 of 2	5/5/2016
St Louis Internship Program 4232 Forest Park Ave , Rm #1027 St. Louis, MO 63108		PC	Internship Program	\$16,000 00	1 of 1	5/5/2016
St Louis Science Center Foundation 5050 Oakland Ave St Louis, MO 63110		PC	Youth Exploring Science (YES) program over 3 years	\$80,000 00	1 of 3	5/5/2016
The Tower Grove Park Foundation 4256 Magnolia Ave St Louis, MO 63110		PC	Waterway Conservation Improvements	\$90,473 00	1 of 1	5/5/2016
Thrive Inc P O Box 6637 Bozeman, MT 59771		PC	Girls on the Run over 2 years	\$8,422 00	2 of 2	11/4/2015
Trust for Public Land 1007 E Main St, Ste 300 Bozeman, MT 59715		PC	Story Mill Community Park	\$250,000 00	3 of 4	11/4/2015
Trust for Public Land 1007 E Main St, Ste 300 Bozeman, MT 59715		PC	Story Mill Community Park	\$500,000 00	4 of 4	9/13/2016
Trustees Of Hamilton College 198 College Hill Rd Clinton, NY 13323-1218		PC	\$ALT Financial Literacy for all Students over 3 years	\$7,500 00	2 of 3	5/5/2016
Trustees of Princeton University 330 Alexander St Princeton, NJ 08540		PC	Aspects of Leadership Summer Institute	\$20,000 00	1 of 1	5/5/2016
University City Children's Center 6646 Vernon Ave University City, MO 63130		PC	LUME Early Education Workforce Development and Career Pathway over 3 years	\$39,000 00	1 of 3	5/5/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Washington University 1 Brookings Dr , Campus Box 1192 St Louis, MO 63130		PC	College Prep program	\$75,000 00	1 of 1	9/13/2016
West End Preparatory School 3628 Virginia Ave Louisville, KY 40211-1664		PC	Summer School program and tuition support	\$63,640 00	1 of 1	9/13/2016
Wyman Center Inc 600 Kiwanis Dr Eureka, MO 63025		PC	inspire STL Academic program	\$50,000 00	1 of 1	9/13/2016
<b>Total Contributions for Year:</b>				<b>2,438,465.00</b>		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC SENIOR UNSECURED NOTE	4,060.	4,060.
INVESCO DEVELOPING MARKET FUND CLASS R5	8,941.	8,941.
AQR MANAGED FUTURES STRATEGY FUND I	32,952.	32,952.
AT&T INC	3,869.	3,869.
AT&T INC SENIOR UNSECURED NOTE	2,294.	2,294.
AT&T INC SENIOR UNSECURED NOTE	1,415.	1,415.
ADVANCED AUTO PARTS INC	57.	57.
ALLIANZGI NFJ DIVIDEND VALUE FUND-INSTIT	55,115.	55,115.
AMERICAN EXPRESS CREDIT SENIOR UNSECURED	2,475.	2,475.
AMERICAN INTERNATIONAL GROUP INC	2,273.	2,273.
AMERICAN INTERNATIONAL GROUP SENIOR UNSE	2,438.	2,438.
AMERIPRISE FINANCIAL INC SENIOR UNSECURE	5,550.	5,550.
APACHE CORP SENIOR UNSECURED NOTE	7,500.	7,500.
APPLE INC	5,955.	5,955.
APPLE INC SENIOR UNSECURED NOTE	1,676.	1,676.
ARIZONA PUBLIC SERVICE SENIOR UNSECURED	6,875.	6,875.
ARTISAN MID CAP VALUE FUND-INS	7,248.	7,248.
ASTRAZENECA PLC SENIOR UNSECURED NOTE	2,925.	2,925.
BB & T CORP	3,696.	3,696.
BP CAPITAL MARKETS PLC SENIOR UNSECURED	2,584.	2,584.
BP CAPITAL MARKETS PLC SENIOR UNSECURED	3,828.	3,828.
BANK OF AMERICA CORP SUBORDINATED NOTE	3,160.	3,160.
BANK OF MONTREAL SENIOR UNSECURED NOTE	959.	959.
BANK OF NEW YORK MELLON SENIOR UNSECURED	2,961.	2,961.
BECTON DICKINSON SENIOR NOTE	6,750.	6,750.
BERKSHIRE HATHAWAY FINANCE SENIOR UNSECU	3,344.	3,344.
BLACKROCK HIGH YIELD BOND PORTFOLIO	11,801.	11,801.
BOEING CO SENIOR UNSECURED NOTE	6,541.	6,541.
BURLINGTON NORTH SANTA FE SENIOR UNSECU	2,135.	2,135.
CME GROUP INC	9,231.	9,231.
CVS HEALTH CORPORATION	3,462.	3,462.
CANADIAN NATIONAL RAILWAY SENIOR UNSECUR	4,560.	4,560.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CAUSEWAY EMERGING MARKETS FUND IS	11,162.	11,162.
CHEVRON CORPORATION	8,972.	8,972.
CHURCH & DWIGHT CO. INCORPORATED	2,690.	2,690.
CITIGROUP INC SENIOR UNSECURED NOTE	1,018.	1,018.
CITIGROUP INC SUBORDINATED NOTE	1,610.	1,610.
CLARK COUNTY WA TAXABLE REFUNDING SERIES	4,275.	4,275.
CLEVELAND OH ECONOMIC & COMMUNITY DEVELO	5,280.	5,280.
COLUMBIA ACORN INTERNATIONAL FUND-Z	16,542.	16,542.
COMMONWEALTH EDISON CO SECURED NOTE	5,578.	5,578.
CONNECTICUT LIGHT & POWER NOTE 5.65% DUE	7,063.	7,063.
CONS EDISON CO OF NY SENIOR UNSECURED NO	5,850.	5,850.
COOPER COS INC	58.	58.
COSTCO WHSL CORP	1,724.	1,724.
COVIDIEN INTERNATIONAL FINANCE SA SENIOR	6,510.	6,510.
CREDIT SUISSE X-LINKS CUSHING MLP INFRAS	28,550.	28,550.
DFA US TARGETED VALUE PORTFOLIO	27,467.	27,467.
DFA US LARGE CAP VALUE PORTFOLIO	11,775.	11,775.
DANAHER CORP	929.	929.
DANAHER CORP SENIOR UNSECURED NOTE	3,600.	3,600.
JOHN DEERE CAPITAL CORP SENIOR UNSECURED	1,440.	1,440.
DELTA AIR LINES INC	1,174.	1,174.
DISNEY WALT CO	820.	820.
THE WALT DISNEY COMPANY SENIOR UNSECURED	3,297.	3,297.
DODGE & COX INTERNATIONAL STOCK FUND	66,039.	66,039.
DOLLAR GENERAL CORP	2,161.	2,161.
DUKE ENERGY PROGRESS INC SECURED NOTE	5,490.	5,490.
EOG RESOURCES INCORPORATED	876.	876.
EVERSOURCE ENERGY	5,381.	5,381.
EXXON MOBIL CORPORATION	6,027.	6,027.
FEDERAL HOME LOAN MORTGAGE CORP POOL # 2	3,857.	3,857.
FEDERAL HOME LOAN MORTGAGE CORP GOLD POO	4,777.	4,777.
FEDERAL HOME LOAN BANK NOTE 1.85% DUE 7/	-597.	-597.
FEDERAL HOME LOAN BANK UNSECURED NOTE	3,000.	3,000.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL FARM CREDIT BANK UNSECURED NOTE	2,235.	2,235.
FEDERAL HOME LOAN MORTGAGE CORP UNSECURE	3,690.	3,690.
FEDERAL NATIONAL MORTGAGE ASSOC UNSECURE	3,544.	3,544.
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SE	1,756.	1,756.
FEDERAL NATIONAL MORTGAGE ASSOC UNSECURE	2,188.	2,188.
FEDERAL NATIONAL MORTGAGE ASSOC UNSECURE	3,000.	3,000.
FEDERAL REALTY INVESTMENT TRUST SENIOR U	3,049.	3,049.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	4,252.	4,252.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,000.	3,000.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,886.	3,886.
FEDERAL HOME LOAN MORTGAGE CORP SERIES 4	4,508.	4,508.
FEDERAL HOME LOAN MORTGAGE CORP UNSECURE	2,500.	2,500.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # A	4,087.	4,087.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # A	2,729.	2,729.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # B	3,350.	3,350.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # M	1,529.	1,529.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # M	4,965.	4,965.
FIDELITY ADVISOR EMERGING MARKETS INCOME	7,741.	7,741.
FIDELITY NATIONAL INFORMATION SERVICES	2,778.	2,778.
FIRST REPUBLIC BANK/SAN FRAN	403.	403.
FORTIVE CORP	56.	56.
FRANKLIN RESOURCES INC SENIOR UNSECURED	5,088.	5,088.
GE EQUIPMENT MDTICKET LLC SERIES 2014-1	169.	169.
GS MORTGAGE SECURITIES TRUST SERIES 2014	4,346.	4,346.
GENERAL ELECTRIC CO	4,257.	4,257.
GENERAL ELECTRIC CAPITAL CORP NOTE 4.375	7,438.	7,438.
GILEAD SCIENCES INC SENIOR UNSECURED NOT	2,412.	2,412.
GLAXOSMITHKLINE CAPITAL NOTE 2.85% DUE 5	755.	755.
GOLDMAN SACHS GROUP INCORPORATED	1,947.	1,947.
GOLDMAN SACHS GROUP INC SENIOR UNSECURED	7,523.	7,523.
FINANCIAL SQUARE TR GOVERNMENT FD	425.	425.
GOLDMAN SACHS HIGH YIELD FUND INS	11,248.	11,248.
GULF POWER CO SENIOR UNSECURED NOTE	11,130.	11,130.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARTFORD SMALLCAP GROWTH FUND-Y	2,095.	2,095.
HARTFORD FLOATING RATE FUND-Y	12,382.	12,382.
HI STATE DEPARTMENT BUSINESS ECON DEVELO	1,531.	1,531.
HI STATE DEPT BUSINESS ECONOMIC DEVELOPM	4,539.	4,539.
HOMESTAR MORTGAGE ACCEPTANCE CORP SERIES	1,398.	1,398.
HONEYWELL INTL INC	3,219.	3,219.
HONEYWELL INTERNATIONAL SENIOR UNSECURED	3,597.	3,597.
HUSKY ENERGY INC SENIOR UNSECURED NOTE	2,963.	2,963.
IN STATE FINANCE AUTHORITY REVENUE TAXAB	1,740.	1,740.
INTEL CORP	2,847.	2,847.
INTERNATIONAL BUSINESS MACHINE CORP NOTE	6,463.	6,463.
INTUIT	1,890.	1,890.
INVESCO FINANCE PLC SENIOR UNSECURED NOT	3,281.	3,281.
ISHARES MSCI CANADA ETF	5,196.	5,196.
ISHARES RUSSELL MIDCAP VALUE ETF	68,746.	68,746.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	342.	342.
ISHARES RUSSELL 2000 VALUE ETF	18,012.	18,012.
ISHARES US BASIC MATERIALS ETF	1,500.	1,500.
ISHARES US PREFERRED STOCK ETF	8,022.	8,022.
ISHARES CORE MSCI EMERGING MARKETS ETF	12,148.	12,148.
JP MORGAN CHASE & CO	7,028.	7,028.
JP MORGAN ALERIAN MLP INDEX ETN	27,992.	27,992.
JP MORGAN CHASE & CO SENIOR UNSECURED NO	3,150.	3,150.
JOHN DEERE OWNER TRUST SERIES 2015-B CLA	1,438.	1,438.
JOHNSON AND JOHNSON	5,212.	5,212.
JONES LANG LASALLE INC	207.	207.
KAR AUCTION SERVICES INC	2,427.	2,427.
KY STATE TURNPIKE AUTH ECON DEV ROAD REV	6,494.	6,494.
KONINKLIJKE PHILIPS NV SENIOR UNSECURED	4,813.	4,813.
LACLEDE GROUP INC SENIOR UNSECURED NOTE	2,585.	2,585.
LAVACA-NAVIDAD RIVER TX AUTHORITY REFUND	2,796.	2,796.
LOCKHEED MARTIN CORP	4,480.	4,480.
LOWES COMPANIES INC	3,133.	3,133.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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LOWES COMPANIES INC SENIOR UNSECURED NOTE	7,560.	7,560.
MFS RESEARCH INTERNATIONAL FUND-I	62,851.	62,851.
MAGELLAN MIDSTREAM PARTNERS 5% DUE 3/1/2	1,896.	1,896.
MARATHON PETROLEUM CORP SENIOR UNSECURED	4,348.	4,348.
MD STATE COMMUNITY DEVELOPMENT ADMIN DEP	5,490.	5,490.
MCCORMICK & CO SENIOR UNSECURED NOTE	4,446.	4,446.
MCKESSON CORPORATION	472.	472.
MERCK & CO INC	5,032.	5,032.
BANK OF AMERICA CORP SENIOR UNSECURED NO	3,630.	3,630.
METLIFE INC SENIOR UNSECURED NOTE	4,572.	4,572.
MICROSOFT CORP	5,276.	5,276.
MICROSOFT CORP SENIOR UNSECURED NOTE	4,750.	4,750.
MONDELEZ INTERNATIONAL INC	3,256.	3,256.
MORGAN STANLEY SENIOR UNSECURED NOTE	1,855.	1,855.
MORGAN STANLEY BAML TRUST SERIES 2014-C1	4,472.	4,472.
MORGAN STANLEY BAML TRUST SERIES 2016-C2	2,034.	2,034.
NASDAQ INC	1,133.	1,133.
NATIONAL RURAL UTILITY COOP SECURED NOTE	5,100.	5,100.
NETAPP INC SENIOR UNSECURED NOTE	2,564.	2,564.
NEWELL BRANDS INC.	2,810.	2,810.
NORTH ADAMS IN COMMUNITY SCHOOLS TAXABLE	1,688.	1,688.
SWAN DEFINED RISK FUND I	3,506.	3,506.
NORTHERN STATES POWER-MINN SECURED NOTE	6,955.	6,955.
NORTHERN TRUST COMPANY SUBORDINATED NOTE	8,125.	8,125.
ORACLE CORPORATION	1,908.	1,908.
ORACLE CORP SENIOR UNSECURED NOTE	5,805.	5,805.
PIMCO EMERGING MARKETS BOND FUND INS	6,726.	6,726.
PNC BANK NA SUBORDINATED NOTE	4,050.	4,050.
PACIFICORP NOTE 5.65% DUE 7/15/18 DATED	3,296.	3,296.
PACKAGING CORP OF AMERICA	2,733.	2,733.
PEPSICO INC	3,707.	3,707.
PEPSICO INC SENIOR UNSECURED NOTE	4,688.	4,688.
PFIZER INC	5,190.	5,190.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PIEDMONT NATURAL GAS CO SENIOR UNSECURED	5,330.	5,330.
PIMCO EMERGING LOCAL BOND FUND IS	867.	867.
POTOMAC ELECTRIC POWER SECURED NOTE	5,925.	5,925.
PRECISION CASTPARTS CORP SENIOR UNSECURE	2,852.	2,852.
PROCTER & GAMBLE CO	3,238.	3,238.
PROGRESSIVE CORP SENIOR UNSECURED NOTE	1,978.	1,978.
PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	16,176.	16,176.
RAYTHEON CO SENIOR UNSECURED NOTE	4,844.	4,844.
REALTY INCOME CORP SENIOR UNSECURED NOTE	2,888.	2,888.
REINSURANCE GROUP OF AMERICA SENIOR UNSE	798.	798.
RI STATE HOUSING & MORTGAGE FINANCE CORP	1,863.	1,863.
ROYAL BANK OF CANADA SENIOR UNSECURED NO	2,100.	2,100.
SANTANDER DRIVE AUTO RECEIVABLES TRUST S	75.	75.
SCHLUMBERGER LTD	1,898.	1,898.
CHARLES SCHWAB CORP SENIOR UNSECURED NOT	7,969.	7,969.
SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLA	3,684.	3,684.
SOUTH CAROLINA ELECTRIC & GAS SECURED NO	6,875.	6,875.
SOUTHERN NATURAL GAS SENIOR UNSECURED NO	4,349.	4,349.
STARWOOD PROPERTY TRUST INC	3,132.	3,132.
STATOIL ASA SENIOR UNSECURED NOTE	2,250.	2,250.
SYNGENTA FINANCE NV UNSECURED NOTE	3,438.	3,438.
TD AMERITRADE HOLDINGS CO SENIOR UNSECUR	3,835.	3,835.
TIAA-CREF LARGE-CAP VALUE INDEX FUND	70,189.	70,189.
THERMO FISHER CORP	707.	707.
THOMSON REUTERS CORP SENIOR UNSECURED NO	1,155.	1,155.
TORONTO-DOMINION BANK SENIOR UNSECURED N	2,250.	2,250.
TOSCO CORPORATION NOTE 8.125% DUE 2/15/3	8,125.	8,125.
TRAVELERS COS INC SENIOR UNSECURED NOTE	6,020.	6,020.
21ST CENTURY FOX AMERICA SENIOR UNSECURE	4,585.	4,585.
UBS AG STAMFORD CT SENIOR UNSECURED NOTE	2,063.	2,063.
UNION PACIFIC CORP	3,490.	3,490.
US BANCORP SUBORDINATED NOTE	5,400.	5,400.
UNITED STATES TREASURY NOTE .875% DUE 12	2,732.	2,732.
EVD365 D73X 11/11/2016 15:13:02		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREASURY NOTES 1% DUE 8/31	2,700.	2,700.
UNITED STATES TREASURY NOTES 1% DUE 9/30	1,250.	1,250.
UNITED STATES TREASURY NOTE 2.5% DUE 8/1	8,015.	8,015.
UNITED STATES TREASURY NOTES 1.75% DUE 1	11,156.	11,156.
UNITED STATES TREASURY NOTE 2.125% DUE 6	5,738.	5,738.
UNITED TECHNOLOGIES CORP	3,647.	3,647.
UNIVERSITY OF NORTH CAROLINA NC AT CHAPE	4,232.	4,232.
VALMONT INDUSTRIES INC SENIOR UNSECURED	3,500.	3,500.
VANGUARD MORGAN GROWTH FUND-AD	32,706.	32,706.
VANGUARD HIGH YIELD CORPORATE FUND ADM	4,847.	4,847.
VANGUARD FTSE ALL WORLD EX-US SMALL CAP	29,517.	29,517.
VERIZON COMMUNICATIONS	9,622.	9,622.
VIRGINIA ELECTRIC POWER SENIOR NOTE	7,735.	7,735.
VISA INC CLASS A SHARES	1,272.	1,272.
VOYA FINANCIAL INC	20.	20.
WF-RBS COMMERCIAL MORTGAGE TRUST SERIES	4,008.	4,008.
WASTE MANAGEMENT INC DEL	3,678.	3,678.
WELLS FARGO & COMPANY	4,555.	4,555.
WELLS FARGO COMMERCIAL MORTGAGE TRUST SE	1,253.	1,253.
WV STATE UNIVERSITY REVENUES TAXABLE IMP	5,589.	5,589.
ZIMMER BIOMET HOLDINGS INC	564.	564.
EATON CORP PLC	2,548.	2,548.
INVESCO LTD	3,335.	3,335.
PERRIGO COMPANY PLC	284.	284.
TOTAL	1,365,450.	1,365,450.

FORM 990PF, PART I - LEGAL FEES  
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	327.			327.
TOTALS	327.	NONE	NONE	327.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	35,540.	
FEDERAL ESTIMATES - INCOME	47,600.	
FOREIGN TAXES ON QUALIFIED FOR	15,192.	15,192.
FOREIGN TAXES ON NONQUALIFIED	2,326.	2,326.
TOTALS	100,658.	17,518.

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHIPPING	206.	
SUPPLIES	80.	
GTS FEES	11.	11.
TOTALS	297.	11.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
NET ACCRUED INTEREST CARRYOVER	197.
ROUNDING	9.
	-----
TOTAL	206.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:  
 THE COMMERCE TRUST COMPANY  
 ADDRESS:  
 P.O. BOX 11356  
 CLAYTON, MO 63105  
 TITLE:  
 TRUSTEE  
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5  
 COMPENSATION ..... 168,992.

OFFICER NAME:  
 THE COMMERCE TRUST COMPANY  
 ADDRESS:  
 P.O. BOX 11356  
 CLAYTON, MO 63105  
 TITLE:  
 TAX PREPARATION  
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.3  
 COMPENSATION ..... 7,500.

OFFICER NAME:  
 KENNETH A MOORE  
 ADDRESS:  
 C/O COMMERCE, P. O. BOX 11356  
 CLAYTON, MO 63105  
 TITLE:  
 TRUSTEE  
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5  
 COMPENSATION ..... 42,248.

OFFICER NAME:  
 SALLY GLASSBERG SANDS  
 ADDRESS:  
 C/O COMMERCE, P.O. BOX 11356  
 CLAYTON, MO 63105  
 TITLE:  
 TRUSTEE  
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:  
ADAM L GLASSBERG  
ADDRESS:  
C/O COMMERCE, P.O. BOX 11356  
CLAYTON, MO 63105  
TITLE:  
TRUSTEE  
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:  
MICHAEL D MULLIGAN  
ADDRESS:  
C/O COMMERCE, P.O. BOX 11356  
CLAYTON, MO 63105  
TITLE:  
TRUSTEE  
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION .....	42,248.
 TOTAL COMPENSATION:	 260,988.
	=====

MYSUN CHARITABLE FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

43-7037871

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

AT APPLICANT'S DISCRETION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 14

THE MYSUN CHARITABLE FOUNDATION

October 31, 2015

Group	Description	Units	Book	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	1,501,048.18	1,501,048.18	1,501,048.18
1	<b>Total</b>	<b>1,501,048.18</b>	<b>1,501,048.18</b>	<b>1,501,048.18</b>
2	ADOBE SYSTEM INC	1,965.00	138,979.01	174,216.90
	ADVANCED AUTO PARTS INC	955.00	137,474.78	189,500.65
	ALLERGAN PLC	565.00	134,607.13	174,285.55
	ALLIANZGI NFJ DIVIDEND VALUE	146,695.42	2,502,611.98	2,333,924.12
	ALPHABET INC CL A	265.00	143,201.92	195,408.35
	ALPHABET INC CL C	195.00	101,348.33	138,607.95
	AMERICAN INTERNATIONAL GROUP INC	1,825.00	100,928.67	115,084.50
	APPLE INC	2,720.00	237,312.71	325,040.00
	AGR MANAGED FUTURES STRATEGY FUND I	63,956.72	665,840.43	694,569.97
	ARTISAN MID CAP VALUE FUND-INS	42,710.75	1,104,127.69	998,577.41
	BB & T CORP	3,285.00	124,915.52	122,037.75
	CAUSEWAY EMERGING MARKETS-IS	59,496.45	690,395.99	630,662.33
	CHEVRON CORPORATION	2,085.00	204,660.86	189,484.80
	CHURCH & DWIGHT CO INC	1,910.00	139,691.62	164,431.90
	CLEARBRIDGE SMALL CAP	33,936.80	969,410.55	949,890.98
	CME GROUP INC	1,770.00	144,710.92	167,211.90
	COLUMBIA ACORN INTL FUND-Z	27,920.50	1,297,403.70	1,154,233.39
	COOPER COS INC NEW	960.00	152,501.44	146,265.60
	COSTCO WHSL CORP NEW	1,010.00	119,023.71	159,701.20
	CREDIT SUISSE X-LINKS	18,200.00	609,565.58	403,858.00
	CVS HEALTH CORPORATION	2,120.00	209,393.00	209,413.60
	DANAHER CORP	1,590.00	107,635.93	148,362.90
	DELTA AIR LINES INC	1,925.00	89,142.56	97,867.00
	DFA US LARGE CAP VALUE PORTFOLIO	16,906.79	566,546.60	562,488.97
	DFA US TARGETED VALUE PORTFOLIO	94,164.34	2,136,561.78	2,030,183.19
	DISNEY WALT CO	1,155.00	91,165.20	131,369.70
	DODGE & COX INTERNATIONAL STOCK FUND	73,337.90	3,353,641.73	2,925,448.99
	DOLLAR GENERAL CORP	2,220.00	165,496.94	150,449.40
	EOG RES INC	1,300.00	118,869.11	111,605.00
	EVERSOURCE ENERGY	3,055.00	146,175.21	155,621.70
	EXXON MOBIL CORPORATION	2,025.00	176,690.06	167,548.50
	FIDELITY NATL INFO SVC	3,140.00	187,057.31	228,968.80
	GOLDMAN SACHS GROUP INC	745.00	137,066.23	139,687.50
	HAIN CELESTIAL GROUP INC	2,250.00	121,104.20	112,162.50
	HARTFORD SMALLCAP GROWTH FUND-Y	12,588.23	633,131.05	651,818.76
	HONEYWELL INTL INC	1,345.00	136,727.25	138,911.60
	INTEL CORP	2,780.00	89,082.72	94,130.80
	INTUIT	1,520.00	154,958.35	148,093.60
	INVESCO DEVELOPING MARKET FUND	23,822.82	816,612.40	617,010.93
	INVESCO LTD	4,050.00	157,433.46	134,338.50
	ISHARES CORE MSCI EMERGING	14,400.00	708,696.00	609,696.00
	ISHARES MSCI CANADA ETF	15,850.00	459,522.89	377,230.00
	ISHARES NASDAQ BIOTECH INDX FD	785.00	214,920.73	255,486.10
	ISHARES RUSSELL 2000 VALUE ETF	9,050.00	897,297.40	860,383.50
	ISHARES RUSSELL MIDCAP VALUE ETF	42,550.00	3,047,068.51	3,030,836.50
	ISHARES US BASIC MATERIALS ETF	1,125.00	90,510.66	82,597.50
	ISHARES US PREFERRED STOCK ETF	2,500.00	100,047.50	98,150.00
	JARDEN CORP	3,562.00	147,095.31	159,577.60
	JOHNSON AND JOHNSON	1,670.00	171,951.64	168,720.10
	JONES LANG LASALLE INC	715.00	115,813.51	119,197.65
	JP MORGAN ALERIAN MLP INDEX ETN	13,000.00	624,434.73	431,600.00
	JP MORGAN CHASE & CO	3,070.00	172,832.79	197,247.50
	LOCKHEED MARTIN CORP	675.00	120,919.75	148,385.25
	LOWES COMPANIES INC	2,950.00	169,153.01	217,798.50
	MCKESSON CORP	840.00	170,179.09	150,192.00
	MERCK & CO INC	2,720.00	156,986.61	148,675.20
	MFS RESEARCH INTERNATIONAL FUND-I	181,339.78	3,334,027.97	3,077,336.08
	MICROSOFT CORP	3,645.00	166,690.49	191,872.80
	MOHAWK INDS INC	595.00	88,544.07	116,322.50
	MONDELEZ INTERNATIONAL INC	4,625.00	173,719.22	213,490.00
	MORGAN STANLEY INS M/C GR-IN	49,578.24	2,109,493.98	1,790,270.39
	NEWELL BRANDS INC	4,180.00	143,908.77	177,357.40
	ORACLE CORPORATION	3,165.00	106,902.68	122,928.60
	PACKAGING CORP OF AMERICA	1,195.00	93,338.41	81,797.75
	PEPSICO INC	1,270.00	118,914.96	129,781.30
	PFIZER INC	5,500.00	169,066.23	186,010.00
	PLATFORM SPECIALTY PRODUCTS	3,945.00	102,304.02	41,185.80
	PRICELINE GROUP INC	105.00	122,762.20	152,695.20
	PROCTER & GAMBLE CO	1,210.00	94,783.46	92,419.80
	PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	29,015.99	707,003.86	709,150.67
	PRUDENTIAL JENN M/C GROW-Q	46,935.51	1,941,378.52	1,876,950.88
	ROBECO BP LNG/SHRT RES-INS	266,143.68	3,978,219.63	4,159,825.64
	SCHLUMBERGER LTD	945.00	88,775.24	73,861.20

**THE MYSUN CHARITABLE FOUNDATION**  
**October 31, 2015**

Group	Description	Units	Book	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	1,501,048 18	1,501,048 18	1,501,048 18
	STARWOOD PROPERTY TRUST INC	6,695 00	151,561 21	134,502 55
	SWAN DEFINED RISK - I	39,702 23	476,823 82	453,796 52
	THERMO FISHER CORP	1,175 00	153,284 07	153,666 50
	TIAA-CREF L/C VAL INDX-INST	136,419 53	2,372,918 02	2,354,601 11
	UNION PACIFIC CORP	1,575 00	165,038 18	140,726 25
	UNITED TECHNOLOGIES CORP	1,395 00	142,027 47	137,281 95
	VANGUARD FTSE ALL WO X-US SC	11,900 00	1,242,850 58	1,130,024 00
	VANGUARD MORGAN GROWTH FD-AD	46,590 24	3,818,834 59	3,961,102 46
	VANTIV INC-CL A	4,475 00	149,389 65	224,421 25
	VERISK ANALYTICS INC	1,675 00	126,264 83	119,946 75
	VERIZON COMMUNICATIONS	4,245 00	207,862 37	199,005 60
	VISA INC CLASS A SHARES	2,260 00	135,581 00	175,330 80
	VOYA FINANCIAL INC	2,000 00	95,741 24	81,140 00
	WELLS FARGO & CO	3,005 00	140,818 61	162,690 70
	WFA PREMIER L/C GROWTH-I	126,722 72	1,910,329 11	2,042,770 25
<b>2 Total</b>		<b>1,773,156.64</b>	<b>51,509,792.22</b>	<b>50,102,511.29</b>

3	21ST CENTURY FOX NT 6 55% 3/15/33	70,000 00	89,133 10	83,488 30
	AFLAC INC NT 2 65% 2/15/17	140,000 00	144,771 20	142,591 40
	AMERICAN EXPRESS NT 2 25% 8/15/19	110,000 00	109,932 90	110,444 40
	AMERICAN INTL GRP NT 3 75% 7/10/25	65,000 00	64,774 45	66,039 35
	AMERIPRISE FINL NT 3 7% 10/15/24	150,000 00	149,484 00	153,400 50
	ARIZONA PUBLIC SERV NT 6 25% 8/1/16	110,000 00	121,058 30	113,913 80
	ASTRAZENECA PLC NT 1 95% 9/18/19	150,000 00	149,650 50	150,715 50
	AT&T INC NT 1 7% 6/1/17	145,000 00	146,983 60	145,706 15
	BANK OF AMERICA NT 3 95% 4/21/25	80,000 00	77,988 80	78,717 60
	BANK OF AMERICA NT 6 05% 6/1/34	60,000 00	68,116 80	68,379 60
	BECTON DICKINSON NT 5% 5/15/19	135,000 00	151,757 55	147,222 90
	BERKSHIRE HATHAWAY NT 2% 8/15/18	175,000 00	177,149 00	178,484 25
	BK OF MONTREAL NT 1 3% 7/15/16	150,000 00	151,750 50	150,655 50
	BK OF NY MELLON NT 2 3% 9/11/19	140,000 00	139,973 40	141,659 00
	BLACKROCK HIGH YIELD BD-PORTFOLIO	12,073 08	100,000 00	91,634 68
	BOEING CO NT 4 875% 2/15/20	150,000 00	169,084 50	168,022 50
	BP CAPITAL NT 1 846% 5/5/17	140,000 00	141,783 60	141,360 80
	BP CAPITAL PLC NT 3 062% 3/17/22	125,000 00	125,000 00	125,580 00
	BURLINGTON NORTH NT 3 05% 9/1/22	70,000 00	69,332 90	69,929 30
	CANADIAN NATL RR NT 2 85% 12/15/21	160,000 00	162,344 00	161,529 60
	CHARLES SCHWAB CORP NT 6 375% 9/1/17	125,000 00	142,696 25	136,260 00
	CITIGROUP INC NT 1 85% 11/24/17	70,000 00	69,986 00	70,212 10
	CLARK CNTY WA TXBL GO 2 85% 12/1/21	150,000 00	150,000 00	153,178 50
	CLEVELAND OH REV TXBL 3 3% 12/1/22	160,000 00	160,000 00	163,721 60
	COMMONWEALTH EDI NT 5 95% 8/15/16	150,000 00	165,187 50	155,904 00
	CONN LIGHT & PWR NT 5 65% 5/1/18	125,000 00	141,461 25	137,905 00
	CONS EDISON NY NT 5 85% 3/15/36	100,000 00	120,555 00	121,064 00
	COVIDIEN INTL FIN NT 4 2% 6/15/20	155,000 00	167,737 90	167,672 80
	DANAHER CORP NT 2 4% 9/15/20	150,000 00	149,635 50	151,566 00
	DUKE ENERGY PROGRESS NT 4 2% 8/15/45	130,000 00	129,340 90	131,834 30
	FEDERAL REALTY NT 2 55% 1/15/21	150,000 00	149,656 50	150,216 00
	FFCB NT 1 49% 9/30/19	150,000 00	150,000 00	150,328 50
	FHLB NT 2% 9/13/19	150,000 00	150,627 00	153,534 00
	FHLMC GOLD POOL # G30705 3 5% 5/1/33	142,864 97	150,945 84	151,005 41
	FHLMC NT 1% 7/28/17	250,000 00	251,247 75	251,042 50
	FHLMC POOL # 2B4380 V/R 7/1/45	147,484 06	150,018 94	149,759 74
	FHR 4026 CL JG 3% 10/15/41	154,822 72	158,427 19	160,914 10
	FHR 4068 CL LC 3% 5/15/42	100,000 00	94,000 00	99,476 19
	FHR 4389 CL AB 3% 12/15/43	147,876 97	149,817 86	150,848 22
	FIDELITY ADV EMRG MKTS INC FD CL I	10,661 13	149,000 00	137,848 36
	FNMA NT 1 75% 11/20/20	125,000 00	123,360 60	125,327 50
	FNMA NT 2% 12/30/19	150,000 00	149,925 00	151,560 00
	FNMA NT 2 625% 9/6/24	135,000 00	133,633 80	138,307 50
	FNMA POOL # AL4012 2 5% 8/1/28	116,226 24	118,114 91	117,823 19
	FNMA POOL # MA1451 3% 5/1/28	54,735 83	56,395 02	56,871 08
	FNMA POOL # MA2354 3 5% 8/1/35	148,114 56	155,265 71	155,426 97
	FNMA POOL #AL2246 4% 8/1/32	110,851 20	118,783 99	120,064 04
	FNR 2012-83 CL LQ 2 5% 8/25/42	83,210 92	78,426 29	83,235 91
	FRANKLIN RESOURCES NT 4 625% 5/20/20	110,000 00	123,569 60	121,416 90
	GEEMT 2014-1 CL A2 0 64% 4/24/17	88,522 70	88,515 84	88,485 44
	GEN ELEC CAP CORP NT 4 375% 9/16/20	170,000 00	187,596 70	186,529 10
	GOLDMAN SACHS GP NT 5 75% 1/24/22	150,000 00	171,457 50	171,886 50
	GOLDMAN SACHS HIGH YIELD-INS	14,057 88	100,000 00	90,251 56
	GSMS 2014-GC24 CL A2 3 104% 9/10/47	140,000 00	144,194 15	145,120 58
	GULF POWER CO NT 5 3% 12/1/16	150,000 00	164,257 50	157,020 00
	HARTFORD FLOATING RATE FUND-Y	22,422 91	200,000 00	188,352 41
	HI ST DEV & TXBL REV 1 467% 7/1/22	125,000 00	124,663 08	125,143 75

**THE MYSUN CHARITABLE FOUNDATION**  
**October 31, 2015**

Group	Description	Units	Book	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	1,501,048 18	1,501,048 18	1,501,048 18
	HI ST ECON DEV TXBL 3 242% 1/1/31	140,000 00	139,993 00	140,075 60
	HMAC 2004-2 CL AV1 V/R 6/25/34	136,996 91	135,156 01	134,908 62
	HONEYWELL INTL NT 5 3% 3/15/17	135,000 00	149,219 55	142,875 90
	HUSKY ENERGY NT 3 95% 4/15/22	75,000 00	78,082 50	73,360 50
	IBM CORP NT 5 875% 11/29/32	110,000 00	137,637 00	130,130 00
	IN ST EDL REV 2 9% 2/1/18	60,000 00	60,000 00	60,106 20
	INVESCO FIN PLC NT 3 125% 11/30/22	105,000 00	105,118 65	105,718 20
	JDOT 2015-B CL A2 0 98% 6/15/18	160,000 00	159,994 61	159,895 02
	JOHN DEERE CAP CORP NT 1 2% 10/10/17	120,000 00	119,680 80	119,847 60
	JP MORGAN CHASE NT 2 25% 1/23/20	140,000 00	138,982 20	138,894 00
	KONINKLIJKE PHILIP NT 6 875% 3/11/38	70,000 00	96,168 80	81,657 10
	KY ST TURNPIKE BAB 5 244% 7/1/25	150,000 00	166,443 00	165,879 00
	LACLEDE GROUP INC NT 4 7% 8/15/44	55,000 00	54,947 75	55,514 25
	LAVACA RVR TX TXBL 2 33% 8/1/19	120,000 00	120,000 00	121,375 20
	LOWES COMPANIES INC NT 5 4% 10/15/16	140,000 00	152,822 60	146,213 20
	MARATHON PETRO CORP NT 6 5% 3/1/41	70,000 00	75,170 20	76,590 50
	MCCORMICK & CO NT 3 9% 7/15/21	135,000 00	144,504 00	143,444 25
	MD ST HSG TXBL REV 3 137% 9/1/21	175,000 00	175,000 00	180,138 00
	METLIFE INC NT V/R 12/15/22	150,000 00	148,803 00	151,396 50
	MICROSOFT CORP NT 2 375% 5/1/23	200,000 00	192,808 00	195,966 00
	MORGAN STANLEY NT 2 65% 1/27/20	70,000 00	69,938 40	70,469 00
	MSBAM 2014-C18 CL A2 3 194% 10/15/47	140,000 00	144,194 29	145,738 60
	NATL RURAL UTIL NT 3 4% 11/15/23	150,000 00	153,933 00	154,200 00
	NETAPP INC NT 3 25% 12/15/22	80,000 00	79,097 60	76,476 80
	NORTH ADAMS IN SCHS GO 1 35% 7/15/17	125,000 00	125,000 00	125,418 75
	NORTHERN STATES PWR NT 5 35% 11/1/39	130,000 00	154,189 10	152,031 10
	NORTHERN TRUST NT 6 5% 8/15/18	125,000 00	144,695 00	141,101 25
	ORACLE CORP NT 4 3% 7/8/34	135,000 00	136,194 75	134,493 75
	PEPSICO INC NT 3 125% 11/1/20	150,000 00	155,526 00	156,874 50
	PIEDMONT NAT GAS NT 4 1% 9/18/34	130,000 00	129,773 80	127,653 50
	PIMCO EMERGING LOCAL BOND FUND IS	7,820 65	75,000 00	54,979 15
	PIMCO EMRG MKETS BOND-INS	6,976 74	75,000 00	68,162 79
	PNC BANK NA NT 2 7% 11/1/22	150,000 00	143,569 50	144,963 00
	POTOMAC ELEC PWR NT 7 9% 12/15/38	75,000 00	116,015 25	112,440 75
	PRECISION CAST NT 2 25% 6/15/20	125,000 00	124,987 50	125,503 75
	RAYTHEON CO NT 3 125% 10/15/20	155,000 00	160,727 25	162,074 20
	REALTY INCOME NT 4 125% 10/15/26	70,000 00	69,649 30	70,864 50
	RI ST HSG REV 1 49% 4/1/17	125,000 00	125,000 00	125,135 00
	ROYAL BK CANADA NT 1 4% 10/13/17	150,000 00	149,977 50	149,781 00
	SDART 2014-4 CL A2A 0 67% 1/16/18	47,919 69	47,917 89	47,878 82
	SEMT 2012-3 CL A2 3% 7/25/42	139,041 43	137,129 61	137,678 20
	SOUTH CAROLINA ELE NT 5 5% 12/15/39	125,000 00	147,446 25	142,215 00
	SOUTHERN NAT GAS NT 7 35% 2/15/31	50,000 00	62,138 00	51,667 00
	STATOIL ASA NT 2 25% 11/8/19	100,000 00	99,958 00	101,433 00
	SYNGENTA FINANCE NT 3 125% 3/28/22	110,000 00	110,832 70	107,951 80
	TD AMERITRADE NT 2 95% 4/1/22	130,000 00	129,694 50	129,485 20
	THOMSON REUTERS NT 1 65% 9/29/17	70,000 00	69,879 60	69,974 10
	TORONTO-DOMINION BK NT 2 25% 11/5/19	100,000 00	99,821 00	100,673 00
	TOSCO CORP NT 8 125% 2/15/30	100,000 00	144,848 00	137,965 00
	TRAVELERS COS INC NT 4 3% 8/25/45	140,000 00	138,902 40	141,839 60
	U S TREASURY NOTES 1 75% 10/31/20	425,000 00	417,353 27	428,888 75
	U S TREASURY NT 875% 12/31/16	300,000 00	300,833 04	301,335 00
	U S TREASURY NT 1% 8/31/19	270,000 00	261,014 97	266,846 40
	U S TREASURY NT 1% 9/30/19	125,000 00	120,019 95	123,400 00
	U S TREASURY NT 2 125% 6/30/21	270,000 00	270,538 97	276,372 00
	U S TREASURY NT 2 5% 8/15/23	325,000 00	337,289 06	337,330 50
	UBS AG STAMFORD CT 1 375% 6/1/17	150,000 00	149,859 00	149,836 50
	UNIV NC NC TXBL REV 3 847% 12/1/34	110,000 00	110,000 00	112,603 70
	US BANCORP NT 3 6% 9/11/24	150,000 00	149,688 00	153,129 00
	VALMONT INDS NT 5% 10/1/44	70,000 00	69,675 20	61,483 10
	VIRGINIA ELEC PWR NT 5 95% 9/15/17	130,000 00	147,308 20	140,816 00
	WALT DISNEY CO NT 2 55% 2/15/22	130,000 00	128,668 80	131,281 80
	WFRBS 2014-C24 CL A2 2 863% 11/15/47	140,000 00	144,200 00	143,854 73
	WV ST UNIV TXBL REV 4 471% 10/1/42	125,000 00	125,000 00	130,238 75
<b>3 Total</b>		<b>15,452,680.58</b>	<b>16,655,107.74</b>	<b>16,540,094.11</b>
	ASSET CL SECURITY LEGAL DESCRIPTION LINE 1	-	0 00	0 00
	ASSET CLASS CROSS REFERENCE GROUP Total	-	0.00	0.00
<b>Grand Total</b>		<b>18,726,885.40</b>	<b>69,665,948.14</b>	<b>68,143,653.58</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

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

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

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15% RATE CAPITAL GAIN DISTRIBUTIONS

AQR MANAGED FUTURES STRATEGY FUND I	9,448.00
ARTISAN MID CAP VALUE FUND-INS	151,200.00
COLUMBIA ACORN INTERNATIONAL FUND-Z	39,688.00
DFA US TARGETED VALUE PORTFOLIO	80,604.00
DFA US LARGE CAP VALUE PORTFOLIO	22,813.00
HARTFORD SMALLCAP GROWTH FUND-Y	47,321.00
CLEARBRIDGE SMALL CAP GROWTH FUND CLASS I	11,284.00
MORGAN STANLEY INSTITUTIONAL FUND TRUST	214,327.00
PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	10,230.00
PRUDENTIAL JENNISON MID CAP GROWTH FUND INC-Q	148,660.00
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FU	154,011.00
STARWOOD PROPERTY TRUST INC	82.00
TIAA-CREF LARGE-CAP VALUE INDEX FUND	78,004.00
VANGUARD MORGAN GROWTH FUND-AD	281,685.00
WELLS FARGO PREMIER LARGE COMPANY GROWTH FUND	133,363.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 1,382,720.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 1,382,720.00