

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

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

**2016**  
 Open to Public Inspection

For calendar year 2016 or tax year beginning 11/01, 2016, and ending 10/31, 2017

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  **6**

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 **04**  
 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) **\$ 74,642,601.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	1,487,137.	1,487,137.		STMT 1
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	365,224.			
b	Gross sales price for all assets on line 6a	14,969,013.			
7	Capital gain net income (from Part IV, line 2)		365,224.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	749.	2.		STMT 8
12	<b>Total.</b> Add lines 1 through 11	1,853,110.	1,852,363.		
13	Compensation of officers, directors, trustees, etc.	398,143.	168,144.		229,999.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>STMT 9</b>	22,292.	22,292.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	15,243.	NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) <b>STMT 10</b>	572.	37.		
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	436,250.	190,473.	NONE	229,999.
25	Contributions, gifts, grants paid	3,097,898.			3,097,898.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	3,534,148.	190,473.	NONE	3,327,897.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,681,038.			
b	<b>Net investment income</b> (if negative, enter -0-)		1,661,890.		
c	<b>Adjusted net income</b> (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	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 . . . . .	972,655.	295,008.	295,008.
	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 . . . . .	50,026,919.	47,767,517.	55,050,786.
	c	Investments - corporate bonds (attach schedule) STMT A . . . . .	17,849,635.	19,103,289.	19,296,807.
	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) . . . . .	68,849,209.	67,165,814.	74,642,601.	
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.	67,165,814.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	68,651,971.		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	68,849,209.	67,165,814.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	68,849,209.	67,165,814.		

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 68,849,209.
2	Enter amount from Part I, line 27a . . . . .	2 -1,681,038.
3	Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	3 2,844.
4	Add lines 1, 2, and 3 . . . . .	4 67,171,015.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5 5,201.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 67,165,814.

**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>1 a PUBLICLY TRADED SECURITIES</b>						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 14,969,013.		14,603,789.	365,224.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			365,224.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	365,224.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

**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))
2015	2,542,511.	66,566,493.	0.038195
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
2 Total of line 1, column (d)			0.746373
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.			0.149275
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			70,883,064.
5 Multiply line 4 by line 3.			10,581,069.
6 Enter 1% of net investment income (1% of Part I, line 27b).			16,619.
7 Add lines 5 and 6.			10,597,688.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			3,327,897.

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 sub-rows for credits and payments (6a-6d). Total tax due is 9,136.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting. Includes handwritten 'MO' and a checkmark.

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No 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 . . . . . 15
16 At any time during calendar year 2016, 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? . . . . . 16 Yes No X
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? . . . . . Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes No X
(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)? . . . . . Yes No X
(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.) . . . . . Yes No X
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)? . . . . . 1b Yes No X
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 2016? . . . . . 1c Yes No 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . Yes No X
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.) . . . . . 2b Yes No X
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? . . . . . Yes No X
b If "Yes," did it have excess business holdings in 2016 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 2016.) . . . . . 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a Yes No 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 2016? . . . . . 4b Yes No 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)?  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		398,143.		

**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	

Total. 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>	69,473,432.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	2,489,070.
<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>	71,962,502.
<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>	71,962,502.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,079,438.
<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>	70,883,064.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	3,544,153.

**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>	3,544,153.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	33,238.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	33,238.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	3,510,915.
<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>	3,510,915.
<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>	3,510,915.

**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>	3,327,897.
<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>	3,327,897.
<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>	3,327,897.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				3,510,915.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			363,106.	
b Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>3,327,897.</u>				
a Applied to 2015, but not more than line 2a . . .			363,106.	
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 2016 distributable amount . . . . .				2,964,791.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
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 2015 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				546,124.
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 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE ATTACHED P.O. BOX 11356 CLAYTON MO 63105</p>	NONE	PC	SEE ATTACHED	3,097,898.
<b>Total</b> . . . . . ▶ <b>3a</b>				3,097,898.
<p><b>b Approved for future payment</b></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes the text 'NOT APPLICABLE'.



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 SOLEM 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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC CORP	1,372.	1,372.
AFLAC INC SENIOR UNSECURED NOTE	4,316.	4,316.
INVESCO DEVELOPING MARKETS FUND-R6	11,137.	11,137.
AQR MANAGED FUTURES STRATEGY FUND I	104.	104.
AT&T INC	12,675.	12,675.
AT&T INC SENIOR UNSECURED NOTE	5,363.	5,363.
ALABAMA POWER CO SENIOR UNSECURED NOTE	4,845.	4,845.
AMERICAN EXPRESS CREDIT SENIOR UNSECURED	2,475.	2,475.
AMERICAN INTERNATIONAL GROUP INC	1,174.	1,174.
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	6,564.	6,564.
APPLE INC SENIOR UNSECURED NOTE	4,050.	4,050.
ARTISAN MID CAP VALUE FUND-INS	3,862.	3,862.
ASTRAZENECA PLC SENIOR UNSECURED NOTE	2,925.	2,925.
BB & T CORP	4,065.	4,065.
BP CAPITAL MARKETS PLC SENIOR UNSECURED	1,996.	1,996.
BP CAPITAL MARKETS PLC SENIOR UNSECURED	3,828.	3,828.
BANK OF AMERICA CORP SUBORDINATED NOTE	3,160.	3,160.
BANK OF NEW YORK MELLON CORP SENIOR UNSE	3,080.	3,080.
BECTON DICKINSON SENIOR NOTE	3,881.	3,881.
BERKSHIRE HATHAWAY FINANCE SENIOR UNSECU	3,500.	3,500.
BLACKROCK HIGH YIELD BOND PORTFOLIO	19,532.	19,532.
BLACKROCK INC	3,965.	3,965.
BOEING CO SENIOR UNSECURED NOTE	7,313.	7,313.
BURLINGTON NORTH SANTA FE SENIOR UNSECUR	2,135.	2,135.
CME GROUP INC	10,407.	10,407.
CVS HEALTH CORPORATION	3,100.	3,100.
CANADIAN NATIONAL RAILWAY SENIOR UNSECUR	4,560.	4,560.
CASEYS GENERAL STORES INC	390.	390.
CAUSEWAY EMERGING MARKETS FUND IS	11,596.	11,596.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRON CORPORATION	12,550.	12,550.
CISCO SYSTEM INC	3,602.	3,602.
CITIGROUP INC SUBORDINATED NOTE	3,220.	3,220.
CLARK COUNTY WA TAXABLE REFUNDING SERIES	4,275.	4,275.
CLEVELAND OH ECONOMIC & COMMUNITY DEVELO	5,280.	5,280.
COHEN & STEERS PREFERRED SECURITIES AND	4,823.	4,823.
COLUMBIA ACORN INTERNATIONAL FUND-Z	14,822.	14,822.
COMCAST CORPORATION CL-A	2,230.	2,230.
CONNECTICUT LIGHT & POWER NOTE 5.65% DUE	6,337.	6,337.
CONS EDISON CO OF NY SENIOR UNSECURED NO	5,850.	5,850.
COOPER COS INC	58.	58.
COSTCO WHSL CORP	9,034.	9,034.
COVIDIEN INTERNATIONAL FINANCE SA SENIOR	6,510.	6,510.
DFA US TARGETED VALUE PORTFOLIO	28,734.	28,734.
DFA INTERNATIONAL SMALL COMPANY PORTFOLI	17,727.	17,727.
DFA US LARGE CAP VALUE PORTFOLIO	42,841.	42,841.
DANAHER CORP	875.	875.
DANAHER CORP SENIOR UNSECURED NOTE	3,600.	3,600.
JOHN DEERE CAPITAL CORP SENIOR UNSECURED	1,008.	1,008.
THE WALT DISNEY COMPANY SENIOR UNSECURED	3,315.	3,315.
DODGE & COX INTERNATIONAL STOCK FUND	65,930.	65,930.
DOLLAR GENERAL CORP	558.	558.
DOMINION RESOURCES INCORPORATED SENIOR U	1,398.	1,398.
DUKE ENERGY PROGRESS INC SECURED NOTE	5,460.	5,460.
EOG RESOURCES INCORPORATED	878.	878.
EAGLE SMALL CAP GROWTH FUND I	348.	348.
EVERSOURCE ENERGY	5,750.	5,750.
EXXON MOBIL CORPORATION	6,202.	6,202.
FEDERAL HOME LOAN MORTGAGE CORP POOL # 2	3,291.	3,291.
FEDERAL HOME LOAN MORTGAGE CORP GOLD POO	4,000.	4,000.
FEDERAL HOME LOAN BANK UNSECURED NOTE	3,000.	3,000.
FEDERAL HOME LOAN MORTGAGE CORP UNSECURE	8,100.	8,100.
FEDERAL NATIONAL MORTGAGE ASSOC UNSECURE	3,544.	3,544.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SE	345.	345.
FEDERAL NATIONAL MORTGAGE ASSOC UNSECURE	2,188.	2,188.
FEDERAL REALTY INVESTMENT TRUST SENIOR U	3,825.	3,825.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,197.	3,197.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	1,774.	1,774.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,000.	3,000.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	2,596.	2,596.
FEDERAL HOME LOAN MORTGAGE CORP SERIES 4	6,948.	6,948.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	67.	67.
FEDERAL HOME LOAN MORTGAGE CORP UNSECURE	1,049.	1,049.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # A	3,279.	3,279.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # A	2,288.	2,288.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # B	6,517.	6,517.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # M	1,258.	1,258.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # M	295.	295.
FEDERAL NATIONAL MORTGAGE ASSOC POOL # M	4,241.	4,241.
FIDELITY FLOATING RATE HIGH INCOME FUND	8,075.	8,075.
FIDELITY ADVISOR EMERGING MARKETS INCOME	7,787.	7,787.
FIDELITY NATIONAL INFORMATION SERVICES	2,842.	2,842.
FIRST REPUBLIC BANK/SAN FRAN	832.	832.
FORTIVE CORP	168.	168.
FOWLerville MI COMMUNITY SCHOOLS SCHOOL	4,210.	4,210.
FRANKLIN RESOURCES INC SENIOR UNSECURED	5,088.	5,088.
GS MORTGAGE SECURITIES TRUST SERIES 2014	4,346.	4,346.
GENERAL ELECTRIC CO	3,892.	3,892.
GENERAL ELECTRIC CAPITAL CORP NOTE 4.375	7,438.	7,438.
GILEAD SCIENCES INC SENIOR UNSECURED NOT	5,200.	5,200.
GLAXOSMITHKLINE CAPITAL NOTE 2.85% DUE 5	5,130.	5,130.
GOLDMAN SACHS GROUP INCORPORATED	1,538.	1,538.
GOLDMAN SACHS GROUP INC SENIOR UNSECURED	8,625.	8,625.
FINANCIAL SQUARE TR GOVERNMENT FD	9,697.	9,697.
GOLDMAN SACHS HIGH YIELD FUND INS	17,241.	17,241.
HSBC HOLDINGS PLC SENIOR UNSECURED NOTE	2,420.	2,420.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARTFORD FLOATING RATE FUND-Y	13,525.	13,525.
HI STATE DEPARTMENT BUSINESS ECON DEVELO	1,234.	1,234.
HI STATE DEPT BUSINESS ECONOMIC DEVELOPM	4,539.	4,539.
HOMESTAR MORTGAGE ACCEPTANCE CORP SERIES	1,461.	1,461.
HONEYWELL INTL INC	3,604.	3,604.
HUSKY ENERGY INC SENIOR UNSECURED NOTE	2,963.	2,963.
IN STATE FINANCE AUTHORITY REVENUE TAXAB	1,740.	1,740.
INTEL CORP	2,977.	2,977.
INTERNATIONAL BUSINESS MACHINE CORP NOTE	6,463.	6,463.
INTUIT	350.	350.
INVESCO FINANCE PLC SENIOR UNSECURED NOT	3,281.	3,281.
ISHARES RUSSELL MIDCAP VALUE ETF	78,340.	78,340.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	752.	752.
ISHARES RUSSELL 2000 VALUE ETF	11,836.	11,836.
ISHARES US BASIC MATERIALS ETF	4,986.	4,986.
ISHARES US PREFERRED STOCK ETF	2,710.	2,710.
ISHARES CORE MSCI EMERGING MARKETS ETF	8,136.	8,136.
JP MORGAN CHASE & CO	6,982.	6,982.
JP MORGAN ALERIAN MLP INDEX ETN	64,676.	64,676.
JP MORGAN CHASE & CO SENIOR UNSECURED NO	3,150.	3,150.
JOHN DEERE OWNER TRUST SERIES 2015-B CLA	324.	324.
JOHNSON AND JOHNSON	5,527.	5,527.
KAR AUCTION SERVICES INC	3,562.	3,562.
KANSAS CITY SOUTHERN SENIOR UNSECURED NO	3,255.	3,255.
KY STATE TURNPIKE AUTH ECON DEV ROAD REV	6,438.	6,438.
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.
LAZARD EMERGING MARKETS EQUITY PORT INST	13,234.	13,234.
LOCKHEED MARTIN CORP	4,950.	4,950.
LOGMEIN INC	930.	930.
LOWES COMPANIES INC	3,431.	3,431.
MFS RESEARCH INTERNATIONAL FUND-I	64,499.	64,499.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAGELLAN MIDSTREAM PARTNERS 5% DUE 3/1/2	3,750.	3,750.
MARATHON PETROLEUM CORP SENIOR UNSECURED	4,550.	4,550.
MD STATE COMMUNITY DEVELOPMENT ADMIN DEP	5,490.	5,490.
MCCORMICK & CO SENIOR UNSECURED NOTE	5,265.	5,265.
MCKESSON CORP SENIOR UNSECURED NOTE	5,067.	5,067.
MERCK & CO INC	5,555.	5,555.
BANK OF AMERICA CORP SENIOR UNSECURED NO	3,630.	3,630.
METLIFE INC SENIOR UNSECURED NOTE	4,572.	4,572.
MICROSOFT CORP	5,725.	5,725.
MICROSOFT CORP SENIOR UNSECURED NOTE	4,750.	4,750.
MONDELEZ INTERNATIONAL INC	3,681.	3,681.
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	5,015.	5,015.
NASDAQ INC	2,478.	2,478.
NATIONAL RURAL UTILITY COOP SECURED NOTE	5,100.	5,100.
NEWELL BRANDS INC.	3,835.	3,835.
NEXTERA ENERGY INC	4,734.	4,734.
NIKE INC CLASS B	2,333.	2,333.
STATOIL ASA SENIOR UNSECURED NOTE	2,593.	2,593.
NORTH ADAMS IN COMMUNITY SCHOOLS TAXABLE	1,688.	1,688.
SWAN DEFINED RISK FUND I	6,706.	6,706.
NORTHERN STATES POWER-MINN SECURED NOTE	6,955.	6,955.
NORTHERN TRUST COMPANY SUBORDINATED NOTE	8,125.	8,125.
ORACLE CORPORATION	2,730.	2,730.
ORACLE CORP SENIOR UNSECURED NOTE	5,805.	5,805.
PIMCO EMERGING MARKETS BOND FUND INS	9,131.	9,131.
PNC BANK NA SUBORDINATED NOTE	4,050.	4,050.
PACIFICORP NOTE 5.65% DUE 7/15/18 DATED	12,497.	12,497.
PEPSICO INC	5,763.	5,763.
PEPSICO INC SENIOR UNSECURED NOTE	4,688.	4,688.
PFIZER INC	5,109.	5,109.
PIEDMONT NATURAL GAS CO SENIOR UNSECURED	5,330.	5,330.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POTOMAC ELECTRIC POWER SECURED NOTE	5,925.	5,925.
PRECISION CASTPARTS CORP SENIOR UNSECURE	2,813.	2,813.
PROCTER & GAMBLE CO	3,316.	3,316.
PROGRESSIVE CORP SENIOR UNSECURED NOTE	6,475.	6,475.
PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	10,840.	10,840.
RPC INC	316.	316.
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	2,963.	2,963.
RI STATE HOUSING & MORTGAGE FINANCE CORP	708.	708.
T ROWE PRICE OVERSEAS STOCK FUND-I	55,178.	55,178.
ROYAL BANK OF CANADA SENIOR UNSECURED NO	1,178.	1,178.
SCHLUMBERGER LTD	1,425.	1,425.
CHARLES SCHWAB CORPORATION SENIOR UNSECU	2,800.	2,800.
CHARLES SCHWAB CORP SENIOR UNSECURED NOT	4,007.	4,007.
SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLA	2,619.	2,619.
SOUTH CAROLINA ELECTRIC & GAS SECURED NO	6,875.	6,875.
STATOIL ASA SENIOR UNSECURED NOTE	1,525.	1,525.
SYNGENTA FINANCE NV UNSECURED NOTE	2,836.	2,836.
TD AMERITRADE HOLDINGS CO SENIOR UNSECUR	3,835.	3,835.
TIAA-CREF LARGE-CAP VALUE INDEX FUND	54,257.	54,257.
TENNESSEE GAS PIPELINE SENIOR UNSECURED	2,722.	2,722.
THERMO FISHER CORP	708.	708.
THOMSON REUTERS CORP SENIOR UNSECURED NO	1,104.	1,104.
TORONTO-DOMINION BANK SENIOR UNSECURED N	2,250.	2,250.
TOSCO CORPORATION NOTE 8.125% DUE 2/15/3	8,125.	8,125.
TRANS-CANADA PIPELINES SENIOR UNSECURED	2,088.	2,088.
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.
UBS COMMERCIAL MORTGAGE TRUST SERIES 201	1,670.	1,670.
UNION PACIFIC CORP	3,560.	3,560.
US BANCORP SUBORDINATED NOTE	5,400.	5,400.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREASURY BONDS INFLATIONAR	2,120.	2,120.
UNITED STATES TREASURY BONDS 2.75% DUE 8	3,207.	3,207.
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	8,125.	8,125.
UNITED STATES TREASURY NOTES 1.75% DUE 1	7,438.	7,438.
UNITED STATES TREASURY NOTE 2.125% DUE 6	5,738.	5,738.
UNITED TECHNOLOGIES CORP	3,765.	3,765.
UNITED TECHNOLOGIES CORP SENIOR UNSECURE	2,055.	2,055.
UNITEDHEALTH GROUP INC	1,313.	1,313.
UNIVERSITY OF NORTH CAROLINA NC AT CHAPE	4,232.	4,232.
VALMONT INDUSTRIES INC SENIOR UNSECURED	3,500.	3,500.
VANGUARD REIT INDEX FUND-ADM	17,725.	17,725.
VANGUARD MORGAN GROWTH FUND-AD	30,532.	30,532.
VANGUARD HIGH YIELD CORPORATE FUND ADM	10,521.	10,521.
VANGUARD FTSE ALL WORLD EX-US SMALL CAP	29,147.	29,147.
VERIZON COMMUNICATIONS	9,864.	9,864.
VIRGINIA ELECTRIC POWER SENIOR NOTE	2,514.	2,514.
VISA INC CLASS A SHARES	1,502.	1,502.
VOYA FINANCIAL INC SENIOR UNSECURED NOTE	2,391.	2,391.
WF-RBS COMMERCIAL MORTGAGE TRUST SERIES	4,008.	4,008.
WASTE MANAGEMENT INC DEL	4,171.	4,171.
WELLS FARGO & COMPANY	4,621.	4,621.
WELLS FARGO & COMPANY SUBORDINATED NOTE	3,779.	3,779.
WELLS FARGO COMMERCIAL MORTGAGE TRUST SE	2,507.	2,507.
WV STATE UNIVERSITY REVENUES TAXABLE IMP	5,589.	5,589.
ZIMMER BIOMET HOLDINGS INC	1,128.	1,128.
EATON CORP PLC	5,297.	5,297.
TOTAL	1,487,137.	1,487,137.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	747.	
MISCELLANEOUS	2.	2.
TOTALS	749.	2.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	20,529.	20,529.
FOREIGN TAXES ON NONQUALIFIED	1,763.	1,763.
TOTALS	22,292.	22,292.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SHIPPING	301.	
SUPPLIES	234.	
GTS FEES	37.	37.
TOTALS	572.	37.

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

=====

DESCRIPTION	AMOUNT
-----	-----
NET ACCRUED INTEREST CARRYOVER ROUNDING	5,166. 35.
TOTAL	----- 5,201. =====

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 ..... 301,049.

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 ..... 44,797.

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

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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 ..... 44,797.

TOTAL COMPENSATION: 398,143.

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MYSUN CHARITABLE FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
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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**  
**Attachment of Fiscal Year Payments for IRS 990PF**  
**October 31, 2017**

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount	Payment Date
Aim High-St. Louis 755 S. Price Rd. St. Louis, MO 63124		PC	Aim High Year Round program at John Burroughs	35,000	05/03/17
Animal Health Foundation of California 25422 Trabuco Rd. Ste. 105 - 201 Lake Forest, CA 92630		PC	Veterinary Medical Outreach for the Homeless	30,000	09/26/17
Big Brothers Big Sisters of Eastern Missouri 501 N. Grand, Ste. 100 St. Louis, MO 63103		PC	Building Big Futures	50,000	05/03/17
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 North County Club Sites over 2 years	50,000	05/03/17
Chess Club and Scholastic Center of Saint Louis 4657 Maryland Ave. St. Louis, MO 63108		PC	Scholastic Chess Initiative	25,200	09/22/17
City Academy Inc. 4175 N. Kingshighway Blvd. St. Louis, MO 63115		PC	Scholarships and Alumni Support programs over 4 years	98,685	05/03/17
Forest Park Forever Inc. 5595 Grand Dr. St. Louis, MO 63112		PC	Natural Resources Management Plan for Kennedy Memorial Forest	84,000	05/03/17
Forest Releaf of Missouri 4207 Lindell Blvd., Ste. 301 St. Louis, MO 63108		PC	Replanting with a Purpose	96,245	09/22/17
Fullerton Arboretum Authority 1900 Associated Rd Fullerton, CA 92831		PC	Student Ambassador program	54,300	05/03/17
Fullerton Arboretum Authority 1900 Associated Rd. Fullerton, CA 92831		PC	GIS Phase 2 Public Pages and Mobile Access	17,680	09/22/17
Fullerton Arboretum Authority 1900 Associated Rd. Fullerton, CA 92831		PC	Workforce Development - Orange County Conservation Corps Youth	36,192	09/22/17

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Fullerton Arboretum Authority 1900 Associated Rd. Fullerton, CA 92831		PC	Orange County Conservation Corps Collaboration	63,430	11/02/16
Future West 321 E. Main St. Bozeman, MT 59715		PC	Mountain Time Arts - Water Works	5,000	05/03/17
Gallatin Valley Land Trust P.O. Box 7021 Bozeman, MT 59771-7021		PC	Sleepy Hollow/Hudson Creek Community Project	10,000	05/03/17
Gallatin Valley Land Trust P.O. Box 7021 Bozeman, MT 59771-7021		PC	Opportunity Fund	30,000	09/22/17
Girl Scouts of Eastern Missouri Inc. 2300 Ball Dr. St. Louis, MO 63146		PC	Community Troop Program Conservation Curriculum	30,000	05/03/17
Great Rivers Greenway Foundation 617A Delmar Blvd. St. Louis, MO 63112		PC	Grant's Trail Completion over 2 years	500,000	05/03/17
Great Rivers Greenway Foundation 617A Delmar Blvd. St. Louis, MO 63112		PC	Grant's Trail Completion over 2 years	500,000	10/13/17
Trustees Of Hamilton College 198 College Hill Rd. Clinton, NY 13323-1218		PC	\$ALT Financial Literacy for all Students over 3 years	7,500	05/03/17
Harris-Stowe State University 3026 Laclede Ave. St. Louis, MO 63103		PC	Summer Bridge Program	75,000	10/13/17
Hart Community Home Inc 208 N. Lemon St. Fullerton, CA 92832		PC	Monkey Business Cafe Farm Program	85,000	09/22/17
Hawthorn Leadership School for Girls 1901 N. Kingshighway Blvd St. Louis, MO 63113		PC	Student Enrichment over 2 years	25,000	05/03/17
Howard University PO Box 417853 Boston, MA 02241		PC	The Sands Scholars	60,000	05/03/17

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Jefferson College Foundation Incorporated 1000 Viking Dr. Hillsboro, MO 63050-2441		PC	Special circumstance scholarships	20,000	05/03/17
KIPP St. Louis 1310 Papin St., Ste 203 St. Louis, MO 63103		PC	KIPP Through College	25,000	05/03/17
Missouri Botanical Garden Board of Trustees P.O. Box 299 4344 Shaw St. Louis, MO 63166-0299		PC	Shaw Institute for Field Training (SIFT) over 2 years	25,000	09/22/17
Missouri Botanical Garden Board of Trustees P.O. Box 299 4344 Shaw St. Louis, MO 63166-0299		PC	Shaw Nature Reserve Overnight Program over 2 years	50,000	09/22/17
Board for Inner-City Missions of the United Church of Christ in Met DBA Neighborhood Houses 326 S. 21st. St., Ste. 301 St. Louis, MO 63103		PC	The Power of Words Program	27,924	05/03/17
Progress In Education Inc DBA North Side Community School 3033 N. Euclid Ave. St. Louis, MO 63115		PC	Reading Assessment and Support	17,000	09/22/17
Trustees of Princeton University 330 Alexander St. Princeton, NJ 08540		PC	LEDA program	20,000	05/03/17
Ranken Technical College 4431 Finney Ave. St. Louis, MO 63113		PC	Career Exploration Adventure Academy over 2 years	50,000	05/03/17
Ready Readers 10403 Baur Blvd., Ste. H St. Louis, MO 63132		PC	Early Literacy Program Outcome-based Study over 3 years	20,000	05/03/17
Scholarship Foundation of St. Louis 6825 Clayton Ave. Suite 100 St. Louis, MO 63139		PC	High School to College Center Scholarship over 3 years	25,000	05/03/17

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Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount	Payment Date
Scholarship Foundation of St. Louis 6825 Clayton Ave. Suite 100 St. Louis, MO 63139		PC	St. Louis Graduates - High School to College Center Scholarship	20,000	09/22/17
Sherwood Forest Camp Inc 2708 Sutton Blvd. St. Louis, MO 63143		PC	STEM Program & Curriculum Development	25,000	05/03/17
SouthSide Early Childhood Center 2101 S. Jefferson St. Louis, MO 63104		PC	Extended Day program over 3 years	38,000	05/03/17
St. Louis Community College Foundation 300 S. Broadway St. Louis, MO 63102		PC	Biotechnology Student Internships	46,500	05/03/17
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	05/03/17
St. Louis Internship Program 4232 Forest Park Ave., Rm #1027 St. Louis, MO 63108		PC	Community Internships Building Employability for St. Louis Teens	45,600	05/03/17
St. Louis Public Schools Foundation 801 N 11th St. St. Louis, MO 63101		PC	Supporting Growth in Early Literacy	65,000	05/03/17
St. Louis Science Center Foundation 5050 Oakland Ave. St. Louis, MO 63110		PC	Youth Exploring Science (YES) program over 3 years	80,000	05/03/17
St. Louis University DuBourg Hall #304 221 N. Grand Blvd St. Louis, MO 63103		PC	Vitamin D Study Among Pregnant African American Women	21,722	01/30/17
Thrive Inc. P. O. Box 6637 Bozeman, MT 59771		PC	Girls for a Change (GFAC)	25,000	11/02/16
Greater Gallatin United Way Inc. 945 Technology Blvd., Ste. 101F Bozeman, MT 59718-6859		PC	Montana Afterschool Alliance Initiative over 3 years	10,000	11/02/16
University City Childrens Center 6646 Vernon Ave. University City, MO 63130		PC	LUME Early Education Workforce Development and Career Pathway over 3 years	39,000	05/03/17

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University of Miami PO Box 248087 Coral Gables, FL 33124		PC	Environmental Justice Clinic	75,000	09/22/17
University of Minnesota Foundation 200 Oak St. SE, Ste 500 Minneapolis, MN 55455		PC	Robert and Sally Sands Scholarship	8,000	11/02/16
University of Missouri-St. Louis - Office of the Chancellor 440 Woods Hall One University Boulevard St. Louis, MO 63121		PC	Bridge Program Summer Academy	40,750	05/03/17
Washington University 1 Brookings Dr., Campus Box 1192 St. Louis, MO 63130		PC	STEMpact Teacher Quality Institute (STEM TQ)	75,000	05/03/17
Washington University 1 Brookings Dr., Campus Box 1192 St. Louis, MO 63130		PC	College Prep program	75,000	09/22/17
Washington University 1 Brookings Dr., Campus Box 1192 St. Louis, MO 63130		PC	Educating the next generation of environmental leaders over 3 years	50,000	09/22/17
West End Preparatory School 3628 Virginia Ave. Louisville, KY 40211-1664		PC	Summer School program and tuition support	60,170	09/22/17
<b>Total Contributions for the year</b>				<b>3,097,898</b>	