

C&E
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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2017 or tax year beginning 11/01, 2017, and ending 10/31, 2018

Name of foundation: **MYSUN CHARITABLE FOUNDATION**

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

Room/suite: _____

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:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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) **\$ 71,765,723**

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)
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	1,684,655.	1,684,655.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,591,158.			
b	Gross sales price for all assets on line 6a	14,589,280.			
7	Capital gain net income (from Part IV, line 2)		1,591,158.		
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)				
12	Total Add lines 1 through 11	3,275,813.	3,275,813.		
13	Compensation of officers, directors, trustees, etc.	485,295.	180,538.		304,756.
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)	71,054.	28,462.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	10,467.	NONE	NONE	10,467.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 10	299.	153.		146.
24	Total operating and administrative expenses. Add lines 13 through 23.	567,115.	209,153.	NONE	315,369.
25	Contributions, gifts, grants paid	2,428,204.			2,428,204.
26	Total expenses and disbursements Add lines 24 and 25	2,995,319.	209,153.	NONE	2,743,573.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	280,494.			
b	Net investment income (if negative, enter -0-)		3,066,660.		
c	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	295,008.	1,760,979.	1,760,979.
	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)	47,767,517.	43,824,555.	48,957,917.
	c	Investments - corporate bonds (attach schedule)	19,103,289.	21,871,751.	21,046,827.
	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	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	67,165,814.	67,457,285.	71,765,723.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			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 <input checked="" type="checkbox"/> and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	67,165,814.	67,457,285.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	67,165,814.	67,457,285.		
31	Total liabilities and net assets/fund balances (see instructions)	67,165,814.	67,457,285.		

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	67,165,814.
2	Enter amount from Part I, line 27a	2	280,494.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	12,288.
4	Add lines 1, 2, and 3	4	67,458,596.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1,311.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	67,457,285.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a PUBLICLY TRADED SECURITIES			
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 14,589,280.		12,998,122.	1,591,158.
b			
c			
d			
e			

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))
a			1,591,158.
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	1,591,158.
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 doesn't 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))
2016	3,327,897.	70,883,064.	0.046949
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

2 Total of line 1, column (d)	2	0.148048
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	0.029610
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	74,662,279.
5 Multiply line 4 by line 3.	5	2,210,750.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	30,667.
7 Add lines 5 and 6.	7	2,241,417.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	2,743,573.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	30,667.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	30,667.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	30,667.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	33,300.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	33,300.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,633.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 2,633. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, 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?		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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2017?		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017)		
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 2017?		

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			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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			5b	
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation. 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 13		485,295.		

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	75,072,053.
b	Average of monthly cash balances	1b	727,215.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	75,799,268.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	75,799,268.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,136,989.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,662,279.
6	Minimum investment return. Enter 5% of line 5	6	3,733,114.

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

1	Minimum investment return from Part X, line 6	1	3,733,114.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	30,667.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	30,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,702,447.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,702,447.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,702,447.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,743,573.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,743,573.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	30,667.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,712,906.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,702,447.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			546,345.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,743,573.</u>				
a Applied to 2016, but not more than line 2a			546,345.	
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 2017 distributable amount.				2,197,228.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				1,505,219.
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 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	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 2017, 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 columns: Tax year (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII, line 4...; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

SEE STATEMENT 15

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><i>a Paid during the year</i></p> <p>SEE ATTACHED P.O. BOX 11356 CLAYTON MO 63105</p>	<p>NONE</p>	<p>PC</p>	<p>SEE ATTACHED</p>	<p>2,428,204.</p>
<p>Total ▶ 3a</p>				<p>2,428,204.</p>
<p><i>b Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

The MYSUN Charitable Foundation
Attachment of Fiscal Year Payments for IRS 990PF
October 31, 2018

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Date
Advance A Non Profit Corporation DBA Advance! On to College 501 S Idaho St , Ste 230 La Habra, CA 90631		PC	On to College North Orange County	\$ 50,000	5/3/2018
Aim High-St Louis 755 S Price Rd St Louis, MO 63124		PC	Aim High Year Round program at John Burroughs	\$ 35,000	5/3/2018
American Rivers Inc 1101 14th St NW, Ste 1400 Washington, DC 20005		PC	Northern Rockies Office General Support	\$ 10,000	10/9/2018
Animal Health Foundation of California 25422 Trabuco Road Suite 105 - 201 Lake Forest, CA 92630		PC	Veterinary Medical Outreach for Homeless	\$ 30,000	10/9/2018
Big Sky Youth Empowerment Project Inc PO Box 6757 Bozeman, MT 59771		PC	BYEP Program Expansion over 3 years	\$ 75,000	10/9/2018
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		PC	Summer Camp at North County Club Sites over 2 years	\$ 50,000	5/3/2018
Chess Club and Scholastic Center of Saint Louis 4657 Maryland Ave St Louis, MO 63108		PC	Scholastic Chess Initiative	\$ 22,432	10/9/2018
City Academy Inc 4175 N Kingshighway Blvd St Louis, MO 63115		PC	Scholarships and Alumni Support programs over 4 years	\$ 85,020	5/3/2018
City Academy Inc 4175 N Kingshighway Blvd St Louis, MO 63115		PC	Education Partner	\$ 75,000	5/22/2018
City Garden Montessori School 1618 Tower Grove Ave St Louis, MO 63110		PC	Education Partner	\$ 75,000	5/22/2018
Conservation Federation of Missouri 728 W Main St Jefferson City, MO 65101-1559		PC	Missouri Collegiate Conservation Alliance (MCCA) Education Toolkits	\$ 10,000	5/3/2018
Earthjustice 50 California St, Ste 500 San Francisco, CA 94111		PC	General Operating Support over 3 years	\$ 50,000	10/9/2018
Eastside College Preparatory School Inc 1041 Myrtle St East Palo Alto, CA 94303		PC	Scholarship program	\$ 38,000	5/3/2018
Forest Park Forever Inc Dennis & Judith Jones Visitor and Education Center 5595 Grand Dr in Forest Park St Louis, MO 63112		PC	John F Kennedy Memorial Forest Progressive Restoration Plan, Phase III	\$ 87,300	5/3/2018
Forest Park Forever Inc Dennis & Judith Jones Visitor and Education Center 5595 Grand Dr in Forest Park St Louis, MO 63112		PC	Nature Works	\$ 49,045	5/3/2018
Foundation for a College Education PO Box 50518 Palo Alto, CA 94303		PC	College Transitions	\$ 5,000	5/3/2018
Gallatin Valley Land Trust 212 S Wallace Ave, Ste 102 Bozeman, MT 59715		PC	Discovery Walks over 3 years	\$ 7,500	11/6/2017
Gallatin Valley Land Trust 212 S Wallace Ave, Ste 102 Bozeman, MT 59715		PC	General Operating Support	\$ 10,000	10/9/2018
Gateway Greening Inc 2211 Washington Ave, Ste 102 St Louis, MO 63103		PC	Land Trust and School Gardens	\$ 80,800	11/12/2018

The MYSUN Charitable Foundation
Attachment of Fiscal Year Payments for IRS 990FF
October 31, 2018

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Date
Green House Venture 4229 Flora Pl St Louis, MO 63110		PC	The Embankment Garden	\$ 50,000	4/27/2018
Harris-Stowe State University Office of Sponsored Programs 3026 Laclede Avenue HGA 114		PC	Summer Bridge Program	\$ 75,000	10/9/2018
Hart Community Home Inc 208 N Lemon St Fullerton, CA 92832		PC	Monkey Business Cafe Farm Program	\$ 50,000	10/9/2018
Hawthorn Leadership School for Girls 1901 N Kingshighway Blvd St Louis, MO 63113		PC	Student Enrichment over 2 years	\$ 25,000	5/3/2018
Howard University PO Box 417853 Boston, MA 02241		PC	The Sands Scholars	\$ 20,000	5/3/2018
Howard University PO Box 417853 Boston, MA 02241		PC	The Sands Scholars	\$ 40,000	5/3/2018
Jefferson College Foundation Incorporated 1000 Viking Dr Hillsboro, MO 63050-2441		PC	Special Circumstances Scholarships	\$ 20,000	5/3/2018
Kipp St Louis 1310 Papin St, Ste 203 St Louis, MO 63103		PC	KIPP Through College (KTC)	\$ 27,500	5/3/2018
Magic House 516 S Kirkwood Rd St Louis, MO 63122		PC	Naturescape project	\$ 50,000	11/6/2017
Missouri Botanical Garden Board of Trustees 4344 Shaw Blvd St Louis, MO 63110		PC	Shaw Institute for Field Training (SIFT) over 2 years	\$ 25,000	10/9/2018
Missouri Botanical Garden Board of Trustees 4344 Shaw Blvd St Louis, MO 63110		PC	Shaw Nature Reserve Overnight Program over 2 years	\$ 50,000	10/9/2018
Montana Environmental Information Center PO Box 1184 Helena, MT 59624		PC	Environmental Advocacy	\$ 5,000	10/9/2018
Progress In Education Inc DBA North Side Community School 3033 N Euclid Ave St Louis, MO 63115		PC	Education Partner	\$ 75,000	5/22/2018
Open Space Council for the St Louis Region P O Box 220011 St Louis, MO 63122		PC	Acquisition Coordination - Click Tract	\$ 2,500	5/3/2018
Ranken Technical College 4431 Finney Ave St Louis, MO 63113		PC	Education Partner	\$ 75,000	5/22/2018
Ranken Technical College 4431 Finney Ave St Louis, MO 63113		PC	Career Exploration Adventure Academy over 2 years	\$ 50,000	5/3/2018
Sherwood Forest Camp Inc 2708 Sutton Blvd St Louis, MO 63143		PC	Reclaiming Outdoor Space for Program Use	\$ 51,240	5/3/2018
SouthSide Early Childhood Center 2101 S Jefferson St Louis, MO 63104		PC	Education Partner	\$ 75,000	5/22/2018
SouthSide Early Childhood Center 2101 S Jefferson St Louis, MO 63104		PC	Extended Day program over 3 years	\$ 38,000	5/3/2018

The MYSUN Charitable Foundation
Attachment of Fiscal Year Payments for IRS 990PF
October 31, 2018

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Date
St. Louis Community College Foundation 3221 McKelvey Rd Ste 295 Bridgeton, MO 63044		PC	St. Louis Community College-Center for Plant and Life Sciences Biotechnology Student Internships and High School Research	\$ 23,250	5/3/2018
St. Louis Community College Foundation 3221 McKelvey Rd Ste 295 Bridgeton, MO 63044		PC	STLCC-College Reimagined for U	\$ 10,800	5/3/2018
St. Louis Community Foundation Incorporated #2 Oak Knoll Park St. Louis, MO 63105		PC	STL Youth Jobs Summer Training Program	\$ 50,000	5/3/2018
St. Louis Science Center Foundation 5050 Oakland Ave St. Louis, MO 63110		PC	Youth Exploring Science (YES) program over 3 years	\$ 80,000	5/3/2018
Trust for Public Land 1007 E Main St., Ste 300 Bozeman, MT 59715		PC	Story Mill Community Park - Ten Donor Challenge over 2 years	\$ 12,500	12/4/2017
Trust for Public Land 1007 E Main St., Ste 300 Bozeman, MT 59715		PC	Give Big Gallatin Valley	\$ 5,000	6/15/2018
University City Childrens Center 6646 Vernon Ave University City, MO 63130		PC	Education Partner	\$ 75,000	5/22/2018
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	5/3/2018
The Regents of the University of California 401 E. Pellason Dr Irvine, CA 92697		PC	The Environmental Law Clinic	\$ 166,667	5/3/2018
University of Miami PO Box 248087 Coral Gables, FL 33124-8087		PC	Environmental Justice Clinic	\$ 80,000	10/9/2018
Washington University 1 Brookings Dr., Campus Box 1192 St. Louis, MO 63130		PC	College Prep Program	\$ 75,000	10/9/2018
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	10/9/2018
Washington University 1 Brookings Dr., Campus Box 1192 St. Louis, MO 63130		PC	STEMpact Teacher Quality Institute (STEM TQ)	\$ 50,000	5/3/2018
West End Preparatory School 3628 Virginia Ave Louisville, KY 40211-1664		PC	Summer program and Tuition	\$ 61,650	10/9/2018
Total Contributions for the Year				\$ 2,428,204	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC CORP	718.	718.
AFLAC INC SENIOR UNSECURED NOTE	4,025.	4,025.
INVESCO DEVELOPING MARKETS FUND-R6	13,774.	13,774.
AT&T INC	6,435.	6,435.
AT&T INC SENIOR UNSECURED NOTE	5,363.	5,363.
AIR LEASE CORP SENIOR UNSECURED NOTE	1,732.	1,732.
ALABAMA POWER CO SENIOR UNSECURED NOTE	5,700.	5,700.
AMEREN ILLINOIS CO SECURED NOTE	2,997.	2,997.
AMERICAN EXPRESS CREDIT SENIOR UNSECURED	2,805.	2,805.
AMERICAN INTERNATIONAL GROUP SENIOR UNSE	2,438.	2,438.
AMERIPRISE FINANCIAL INC SENIOR UNSECURE	5,550.	5,550.
ANHEUSER-BUSCH INBEV FINANCE SENIOR UNSE	4,620.	4,620.
APACHE CORP SENIOR UNSECURED NOTE	7,500.	7,500.
APPLE INC	7,439.	7,439.
APPLE INC SENIOR UNSECURED NOTE	4,050.	4,050.
ASTRAZENECA PLC SENIOR UNSECURED NOTE	2,283.	2,283.
BB & T CORP	4,908.	4,908.
BP CAPITAL MARKETS PLC SENIOR UNSECURED	3,828.	3,828.
BANK OF AMERICA CORP SUBORDINATED NOTE	3,390.	3,390.
BANK OF NEW YORK MELLON CORP SENIOR UNSE	3,080.	3,080.
BECTON DICKINSON & COMPANY	2,760.	2,760.
BELL CANADA SENIOR UNSECURED NOTE	2,257.	2,257.
BERKSHIRE HATHAWAY FINANCE SENIOR UNSECU	933.	933.
BLACKROCK HIGH YIELD BOND PORTFOLIO	17,756.	17,756.
BLACKROCK INC	3,922.	3,922.
BLACKROCK HIGH YIELD PORTFOLIO - K	686.	686.
BOEING CO SENIOR UNSECURED NOTE	7,313.	7,313.
BORG-WARNER AUTOMOTIVE INC	1,938.	1,938.
BROWN-FORMAN CORP SENIOR UNSECURED NOTE	1,935.	1,935.
BURLINGTON NORTH SANTA FE SENIOR UNSECU	2,135.	2,135.
CH ROBINSON WORLDWIDE SENIOR UNSECURED N	1,610.	1,610.
CME GROUP INC	9,841.	9,841.

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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CVS HEALTH CORPORATION	730.	730.
CVS HEALTH CORP SENIOR UNSECURED NOTE	1,256.	1,256.
CANADIAN NATIONAL RAILWAY SENIOR UNSECUR	4,560.	4,560.
CANADIAN PACIFIC RR CO SENIOR UNSECURED	4,396.	4,396.
CAPITAL ONE FINANCIAL CO SENIOR UNSECURE	2,737.	2,737.
CAUSEWAY EMERGING MARKETS FUND IS	15,368.	15,368.
CELGENE CORP SENIOR UNSECURED NOTE	1,950.	1,950.
CHEVRON CORPORATION	13,436.	13,436.
CISCO SYSTEM INC	7,949.	7,949.
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	18,051.	18,051.
COLUMBIA ACORN INTERNATIONAL FUND I3	4,072.	4,072.
COLUMBIA ACORN INTERNATIONAL FUND-I	8,019.	8,019.
COMCAST CORPORATION CL-A	2,390.	2,390.
COMMERCE GROWTH FUND INSTITUTIONAL FUND	31,322.	31,322.
CONS EDISON CO OF NY SENIOR UNSECURED NO	5,850.	5,850.
COOPER COS INC	42.	42.
COSTCO WHSL CORP	1,729.	1,729.
COVIDIEN INTERNATIONAL FINANCE SA SENIOR	6,510.	6,510.
DFA US TARGETED VALUE PORTFOLIO	29,776.	29,776.
DFA INTERNATIONAL SMALL COMPANY PORTFOLI	34,582.	34,582.
DFA US LARGE CAP VALUE PORTFOLIO	44,852.	44,852.
DFA COMMODITY STRATEGY PORTFOLIO	504.	504.
DANAHER CORP	995.	995.
DANAHER CORP SENIOR UNSECURED NOTE	3,600.	3,600.
JOHN DEERE CAPITAL CORP SENIOR UNSECURED	3,997.	3,997.
THE WALT DISNEY COMPANY SENIOR UNSECURED	3,315.	3,315.
DODGE & COX INTERNATIONAL STOCK FUND	65,214.	65,214.
DOMINION RESOURCES INCORPORATED SENIOR U	2,750.	2,750.
DUKE ENERGY PROGRESS INC SECURED NOTE	5,460.	5,460.
EOG RESOURCES INCORPORATED	1,444.	1,444.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EVERSOURCE ENERGY	6,099.	6,099.
EXXON MOBIL CORPORATION	4,752.	4,752.
FEDERAL HOME LOAN MORTGAGE CORP POOL #2B	2,808.	2,808.
FEDERAL HOME LOAN MORTGAGE CORP GOLD POO	3,302.	3,302.
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.
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SE	4,638.	4,638.
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	2,674.	2,674.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	2,575.	2,575.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,000.	3,000.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,817.	3,817.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	2,066.	2,066.
FEDERAL HOME LOAN MORTGAGE CORP SERIES 4	5,930.	5,930.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	6,000.	6,000.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	5,685.	5,685.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,379.	3,379.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,789.	3,789.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,046.	3,046.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL	2,544.	2,544.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL	1,907.	1,907.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA	5,195.	5,195.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA	1,018.	1,018.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA	5,557.	5,557.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA	3,638.	3,638.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA	6,074.	6,074.
FIDELITY FLOATING RATE HIGH INCOME FUND	8,092.	8,092.
FIDELITY ADVISOR EMERGING MARKETS INCOME	7,464.	7,464.
FIDELITY NATIONAL INFORMATION SERVICES	3,144.	3,144.
FIRST REPUBLIC BANK/SAN FRAN	428.	428.
FOWLerville MI COMMUNITY SCHOOLS SCHOOL	3,876.	3,876.

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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FRANKLIN RESOURCES INC SENIOR UNSECURED	5,088.	5,088.
FREDDIE MAC SCRT SERIES 2018-1 CLASS MA	3,254.	3,254.
GS MORTGAGE SECURITIES TRUST SERIES 2014	4,346.	4,346.
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 INC SENIOR UNSECURED	8,625.	8,625.
FINANCIAL SQUARE TR GOVERNMENT FD	8,905.	8,905.
GOLDMAN SACHS HIGH YIELD FUND INS	16,491.	16,491.
HSBC HOLDINGS PLC SENIOR UNSECURED NOTE	4,270.	4,270.
HARTFORD MIDCAP FUND-Y	8,500.	8,500.
HARTFORD FLOATING RATE FUND-Y	7,965.	7,965.
HI STATE DEPARTMENT BUSINESS ECON DEVELO	887.	887.
HI STATE DEPT BUSINESS ECONOMIC DEVELOPM	4,539.	4,539.
HEXCEL CORP SENIOR UNSECURED NOTE	3,332.	3,332.
HOMESTAR MORTGAGE ACCEPTANCE CORP SERIES	1,146.	1,146.
HONEYWELL INTL INC	4,038.	4,038.
HUSKY ENERGY INC SENIOR UNSECURED NOTE	2,963.	2,963.
IN STATE FINANCE AUTHORITY REVENUE TAXAB	870.	870.
INTEL CORP	3,277.	3,277.
INTERNATIONAL BUSINESS MACHINE CORP NOTE	6,463.	6,463.
INVESCO FINANCE PLC SENIOR UNSECURED NOT	3,281.	3,281.
ISHARES RUSSELL MIDCAP VALUE ETF	82,600.	82,600.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	1,119.	1,119.
ISHARES RUSSELL 2000 VALUE ETF	9,835.	9,835.
ISHARES US BASIC MATERIALS ETF	7,426.	7,426.
ISHARES CORE MSCI EMERGING MARKETS ETF	7,943.	7,943.
JP MORGAN CHASE & CO	8,742.	8,742.
JP MORGAN ALERIAN MLP INDEX ETN	63,246.	63,246.
JP MORGAN CHASE & CO SENIOR UNSECURED NO	3,150.	3,150.
JOHNSON AND JOHNSON	5,864.	5,864.
KANSAS CITY SOUTHERN SENIOR UNSECURED NO	3,125.	3,125.
KY STATE TURNPIKE AUTH ECON DEV ROAD REV	6,383.	6,383.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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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	24,076.	24,076.
LOCKHEED MARTIN CORP	4,360.	4,360.
LOGMEIN INC	2,139.	2,139.
LOWES COMPANIES INC	4,019.	4,019.
MFS RESEARCH INTERNATIONAL FUND-I	56,369.	56,369.
MAGELLAN MIDSTREAM PARTNERS 5% DUE 3/1/2	3,750.	3,750.
MAGNA INTERNATIONAL INC SENIOR UNSECURED	3,524.	3,524.
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	3,683.	3,683.
MERCK & CO INC	7,992.	7,992.
BANK OF AMERICA CORP SENIOR UNSECURED NO	3,630.	3,630.
METLIFE INC	5,888.	5,888.
METLIFE INC SENIOR UNSECURED NOTE	4,572.	4,572.
MICROSOFT CORP	6,166.	6,166.
MICROSOFT CORP SENIOR UNSECURED NOTE	4,750.	4,750.
MONDELEZ INTERNATIONAL INC	4,287.	4,287.
MORGAN STANLEY SENIOR UNSECURED NOTE	1,855.	1,855.
MORGAN STANLEY BAML TRUST SERIES 2014-C1	4,491.	4,491.
MORGAN STANLEY BAML TRUST SERIES 2016-C2	5,015.	5,015.
NASDAQ INC	4,361.	4,361.
NATIONAL RURAL UTILITY COOP SECURED NOTE	5,100.	5,100.
NEVADA POWER CO SECURED NOTE	5,990.	5,990.
NH STATE HOUSING FINANCE AUTHORITY SINGL	7,526.	7,526.
NEWELL BRANDS INC.	1,050.	1,050.
NEXTERA ENERGY INC	5,348.	5,348.
NIKE INC CLASS B	1,419.	1,419.
STATOIL ASA SENIOR UNSECURED NOTE	5,100.	5,100.
SWAN DEFINED RISK FUND I	3,950.	3,950.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN STATES POWER-MINN SECURED NOTE	6,955.	6,955.
NORTHERN TRUST COMPANY SUBORDINATED NOTE	5,033.	5,033.
NORTHROP GRUMMAN CORP SENIOR UNSECURED N	2,564.	2,564.
ORACLE CORPORATION	1,494.	1,494.
ORACLE CORP SENIOR UNSECURED NOTE	5,805.	5,805.
PIMCO EMERGING MARKETS BOND FUND INS	7,309.	7,309.
PNC BANK NA SUBORDINATED NOTE	4,050.	4,050.
PACCAR FINANCIAL CORP SENIOR UNSECURED N	3,508.	3,508.
PEPSICO INC	6,410.	6,410.
PEPSICO INC SENIOR UNSECURED NOTE	4,688.	4,688.
PFIZER INC	9,318.	9,318.
PIEDMONT NATURAL GAS CO SENIOR UNSECURED	5,330.	5,330.
PIONEER NAT RES CO	82.	82.
POTOMAC ELECTRIC POWER SECURED NOTE	5,925.	5,925.
PRECISION CASTPARTS CORP SENIOR UNSECURE	2,813.	2,813.
PROCTER & GAMBLE CO	5,270.	5,270.
PROGRESSIVE CORP SENIOR UNSECURED NOTE	6,475.	6,475.
PGIM JENNISON MID-CAP GROWTH CLASS Q	15,701.	15,701.
PUBLIC STORAGE SENIOR UNSECURED NOTE	278.	278.
QUALCOMM INC SENIOR UNSECURED NOTE	3,222.	3,222.
RPC INC	1,788.	1,788.
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.
T ROWE PRICE OVERSEAS STOCK FUND-I	53,329.	53,329.
ROYAL BANK OF CANADA SENIOR UNSECURED NO	4,133.	4,133.
S&P GLOBAL INC	440.	440.
SCHWAB CHARLES CORP	807.	807.
CHARLES SCHWAB CORPORATION SENIOR UNSECU	5,600.	5,600.
SELECT INCOME REIT SENIOR UNSECURED NOTE	1,636.	1,636.
SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLA	1,910.	1,910.
SOUTH CAROLINA ELECTRIC & GAS SECURED NO	6,875.	6,875.
STARBUCKS CORP	2,712.	2,712.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE STREET CORP SENIOR UNSECURED NOTE	4,502.	4,502.
SYSCO CORP	1,994.	1,994.
TD AMERITRADE HOLDINGS CO SENIOR UNSECUR	3,835.	3,835.
TIAA-CREF LARGE-CAP VALUE INDEX FUND	67,211.	67,211.
TENNESSEE GAS PIPELINE SENIOR UNSECURED	4,188.	4,188.
TEREX CORP	812.	812.
TEXAS INSTRUMENTS INC	1,463.	1,463.
THERMO FISHER CORP	779.	779.
3M CO	1,197.	1,197.
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	5,185.	5,185.
TRAVELERS COS INC SENIOR UNSECURED NOTE	6,020.	6,020.
21ST CENTURY FOX AMERICA SENIOR UNSECURE	4,585.	4,585.
TYCO ELECTRONICS GROUP S SENIOR UNSECURE	586.	586.
UBS COMMERCIAL MORTGAGE TRUST SERIES 201	5,517.	5,517.
UNION PACIFIC CORP	3,261.	3,261.
US BANCORP SUBORDINATED NOTE	5,400.	5,400.
UNITED STATES TREASURY BONDS INFLATIONAR	3,385.	3,385.
UNITED STATES TREASURY BOND 2.75% DUE 8/	5,088.	5,088.
UNITED STATES TREASURY NOTE 1% DUE 8/31/	2,700.	2,700.
UNITED STATES TREASURY NOTE 1% DUE 9/30/	1,250.	1,250.
UNITED STATES TREASURY NOTE 2.5% DUE 8/1	8,125.	8,125.
UNITED STATES TREASURY NOTE 1.75% DUE 10	7,438.	7,438.
UNITED STATES TREASURY NOTE 2.125% DUE 6	5,738.	5,738.
UNITEDHEALTH GROUP INC	2,888.	2,888.
UNIVERSITY OF NORTH CAROLINA NC AT CHAPE	4,232.	4,232.
VALMONT INDUSTRIES INC SENIOR UNSECURED	3,500.	3,500.
VANGUARD REAL ESTATE INDEX FUND ADMIRAL	26,410.	26,410.
VANGUARD MORGAN GROWTH FUND-AD	49,350.	49,350.
VANGUARD HIGH YIELD CORPORATE FUND ADM	10,094.	10,094.
VANGUARD FTSE ALL WORLD EX-US SMALL CAP	28,970.	28,970.
VENTAS REALTY LP SENIOR UNSECURED NOTE	2,089.	2,089.

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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VERIZON COMMUNICATIONS	10,077.	10,077.
VERIZON COMMUNICATIONS SENIOR UNSECURED	4,500.	4,500.
VISA INC CLASS A SHARES	1,877.	1,877.
VOYA FINANCIAL INC SENIOR UNSECURED NOTE	3,285.	3,285.
WF-RBS COMMERCIAL MORTGAGE TRUST SERIES	3,617.	3,617.
WASTE MANAGEMENT INC DEL	4,827.	4,827.
WELLS FARGO & COMPANY	4,832.	4,832.
WELLS FARGO & COMPANY SUBORDINATED NOTE	7,600.	7,600.
WELLS FARGO COMMERCIAL MORTGAGE TRUST SE	2,507.	2,507.
WV STATE UNIVERSITY REVENUES TAXABLE IMP	5,589.	5,589.
EATON CORP PLC	5,766.	5,766.
	-----	-----
TOTAL	1,684,655.	1,684,655.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	9,292.	
FEDERAL ESTIMATES - INCOME	33,300.	
FOREIGN TAXES ON QUALIFIED FOR	26,845.	26,845.
FOREIGN TAXES ON NONQUALIFIED	1,617.	1,617.
TOTALS	71,054.	28,462.

MYSUN CHARITABLE FOUNDATION

43-7037871

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
THE CHRONICLE OF PHILANTHROPY	146.		146.
OTHER EXPENSES	153.	153.	
TOTALS	299.	153.	146.

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

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DESCRIPTION -----	AMOUNT -----
NET ACCRUED INTEREST CARRYOVER	7,767.
BASIS ADJUSTMENT	4,521.

TOTAL	12,288.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	27.
WASH SALE ADJUSTMENT	61.
ROC	1,223.

TOTAL	1,311.
	=====

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

OFFICER NAME:
 COMMERCE TRUST COMPANY
 ADDRESS:
 P.O. BOX 11356
 CLAYTON, MO 63105
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
 COMPENSATION 382,896.

OFFICER NAME:
 COMMERCE TRUST COMPANY
 ADDRESS:
 P.O. BOX 11356
 CLAYTON, MO 63105
 TITLE:
 TAX PREPARATION
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 03
 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 47,450.

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 47,449.

TOTAL COMPENSATION: 485,295.

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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 15

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:
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