

Form 990-PF

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. Go to www.irs.gov/Form990PF for instructions and the latest information

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 11/01, 2018, and ending 10/31, 2019

Name of foundation: MYSUN CHARITABLE FOUNDATION; Employer identification number: 43-7037871

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 11356; Room/suite; Telephone number (see instructions): 314-746-7329

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

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

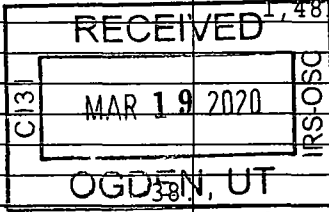
H Check type of organization: [X] Section 501(c)(3) exempt private foundation; [] Section 4947(a)(1) nonexempt charitable trust; [] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): \$ 75,736,396; J Accounting method: [X] Cash; [] Accrual; [] Other (specify)

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

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Contributions, Dividends, Net gain, Other income, Compensation of officers, etc.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,760,979.	929,033.	929,033.
	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)	43,824,555.	44,075,382.	52,564,393.
	c	Investments - corporate bonds (attach schedule)	21,871,751.	21,426,447.	22,242,970.
	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)	67,457,285.	66,430,862.	75,736,396.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		1,037,779.	
	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)		1,037,779.		
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	67,457,285.	65,393,083.	
	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)	67,457,285.	65,393,083.	
	31	Total liabilities and net assets/fund balances (see instructions)	67,457,285.	66,430,862.	

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	67,457,285.
2	Enter amount from Part I, line 27a	2	-2,069,789.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	5,587.
4	Add lines 1, 2, and 3	4	65,393,083.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	65,393,083.

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	11,815,205.				10,333,631.	1,481,574.
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
a						1,481,574.
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	1,481,574.
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))		
2017	2,712,906.	74,662,279.	0.036336		
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		
2 Total of line 1, column (d)				2	0.175428
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years				3	0.035086
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5				4	72,135,065.
5 Multiply line 4 by line 3.				5	2,530,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	31,194.
7 Add lines 5 and 6				7	2,562,125.
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	4,089,743.

3

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

<p>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)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).</p>	1	31,194.
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	31,194.
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	31,194.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	64,350.
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	64,350.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,156.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 33,156. 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?	1a		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	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		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	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <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	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 X No
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 15 and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2018, 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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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) Yes X 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 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 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes X 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) 2b Yes No
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 X No
b If "Yes," did it have excess business holdings in 2018 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 2018.) 3b Yes No
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 2018? 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		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	(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"/>	<input checked="" type="checkbox"/>	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	(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"/>	<input checked="" type="checkbox"/>	
	(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"/>	<input checked="" type="checkbox"/>	
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			
	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"/>	<input type="checkbox"/>	
	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"/>	<input checked="" type="checkbox"/>	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<input checked="" type="checkbox"/>
	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"/>	<input checked="" type="checkbox"/>	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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

1 List all officers, directors, trustees, and 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		441,064.		

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	71,680,147.
b	Average of monthly cash balances	1b	1,553,422.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	73,233,569.
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	73,233,569.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,098,504.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,135,065.
6	Minimum investment return. Enter 5% of line 5	6	3,606,753.

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	3,606,753.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	31,194.
b	Income tax for 2018. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	31,194.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,575,559.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	3,575,559.
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	3,575,559.

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	4,089,743.
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	4,089,743.
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	31,194.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,058,549.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,575,559.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,505,219.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,089,743.</u>				
a Applied to 2017, but not more than line 2a			1,505,219.	
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 2018 distributable amount.				2,584,524.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				991,035.
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	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 2018, 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		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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., 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
a Paid during the year				
SEE ATTACHED P.O. BOX 11356 CLAYTON MO 63105	NONE	PC	SEE ATTACHED	3,799,577.
Total ▶ 3a				3,799,577.
b Approved for future payment				
SEE ATTACHED P.O. BOX 11356 CLAYTON MO 63105				1,037,779.
Total ▶ 3b				1,037,779.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC SENIOR UNSECURED NOTE	4,025.	4,025.
INVESCO DEVELOPING MARKETS FUND-R6	14,248.	14,248.
AT&T INC SENIOR UNSECURED NOTE	3,992.	3,992.
AIR LEASE CORP SENIOR UNSECURED NOTE	3,625.	3,625.
ALABAMA POWER CO SENIOR UNSECURED NOTE	5,700.	5,700.
AMEREN ILLINOIS CO SECURED NOTE	6,500.	6,500.
AMERICAN INTERNATIONAL GROUP SENIOR UNSE	2,438.	2,438.
AMERIPRISE FINANCIAL INC SENIOR UNSECURE	5,550.	5,550.
AMETEK AEROSPACE PRODS INC	484.	484.
ANHEUSER-BUSCH INBEV FINANCE SENIOR UNSE	5,546.	5,546.
ANTHEM INC	1,449.	1,449.
APACHE CORP SENIOR UNSECURED NOTE	7,500.	7,500.
APPLE INC	7,683.	7,683.
APPLE INC SENIOR UNSECURED NOTE	4,230.	4,230.
ARAMARK	1,200.	1,200.
ARTISAN MID CAP FUND-INS	7,352.	7,352.
AVALONBAY COMMUNITIES SENIOR UNSECURED N	4,989.	4,989.
BB & T CORP	5,503.	5,503.
BP CAPITAL MARKETS PLC SENIOR UNSECURED	3,828.	3,828.
BANK OF AMERICA CORP SUBORDINATED NOTE	4,148.	4,148.
BANK OF NEW YORK MELLON CORP SENIOR UNSE	3,080.	3,080.
BECTON DICKINSON & COMPANY	2,834.	2,834.
BELL CANADA SENIOR UNSECURED NOTE	4,464.	4,464.
BLACKROCK INC	3,779.	3,779.
BLACKROCK HIGH YIELD PORTFOLIO - K	18,799.	18,799.
BOEING CO SENIOR UNSECURED NOTE	1,544.	1,544.
BOEING CO SENIOR UNSECURED NOTE	3,333.	3,333.
MISCELLANEOUS	42,576.	42,576.
BROWN-FORMAN CORP SENIOR UNSECURED NOTE	3,500.	3,500.
BURLINGTON NORTH SANTA FE SENIOR UNSECUR	2,135.	2,135.
CH ROBINSON WORLDWIDE SENIOR UNSECURED N	3,150.	3,150.
CME GROUP INC	4,783.	4,783.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CVS HEALTH CORP SENIOR UNSECURED NOTE	2,513.	2,513.
CANADIAN NATIONAL RAILWAY SENIOR UNSECUR	4,560.	4,560.
CANADIAN PACIFIC RR CO SENIOR UNSECURED	4,600.	4,600.
CAPITAL ONE FINANCIAL CO SENIOR UNSECURE	3,050.	3,050.
CAUSEWAY EMERGING MARKETS FUND IS	32,033.	32,033.
CELGENE CORP SENIOR UNSECURED NOTE	3,900.	3,900.
CHEVRON CORPORATION	15,876.	15,876.
CISCO SYSTEM INC	8,570.	8,570.
CITIGROUP INC SUBORDINATED NOTE	3,220.	3,220.
CITRIX SYS INC	1,484.	1,484.
CLARK COUNTY WA TAXABLE REFUNDING SERIES	4,275.	4,275.
CLEVELAND OH ECONOMIC & COMMUNITY DEVELO	5,280.	5,280.
COHEN & STEERS PREFERRED SECURITIES AND	6,487.	6,487.
COHEN & STEERS PREFERRED SECURITIES & IN	10,522.	10,522.
COLUMBIA ACORN INTERNATIONAL FUND I3	3,715.	3,715.
COMCAST CORPORATION CL-A	3,406.	3,406.
COMMERCE GROWTH FUND INSTITUTIONAL FUND	45,452.	45,452.
COMMERCE MIDCAP GROWTH FUND INSTITUTIONA	21,459.	21,459.
CONS EDISON CO OF NY SENIOR UNSECURED NO	5,850.	5,850.
COOPER COS INC	35.	35.
COSTCO WHSL CORP	1,818.	1,818.
COVIDIEN INTERNATIONAL FINANCE SA SENIOR	4,810.	4,810.
CROWN CASTLE INTERNATIONAL CORP	2,556.	2,556.
DFA US TARGETED VALUE PORTFOLIO	31,551.	31,551.
DFA INTERNATIONAL SMALL COMPANY PORTFOLI	42,177.	42,177.
DFA US LARGE CAP VALUE PORTFOLIO	40,277.	40,277.
DFA COMMODITY STRATEGY PORTFOLIO	9,051.	9,051.
DANAHER CORP	984.	984.
DANAHER CORP SENIOR UNSECURED NOTE	3,990.	3,990.
JOHN DEERE CAPITAL CORP SENIOR UNSECURED	3,975.	3,975.
THE WALT DISNEY COMPANY SENIOR UNSECURED	3,315.	3,315.
DODGE & COX INTERNATIONAL STOCK FUND	28,163.	28,163.
DOMINION RESOURCES INCORPORATED SENIOR U	2,750.	2,750.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMINOS PIZZA INC	1,001.	1,001.
DUKE ENERGY PROGRESS INC SECURED NOTE	5,460.	5,460.
EOG RESOURCES INCORPORATED	2,461.	2,461.
EVERSOURCE ENERGY	7,090.	7,090.
EXXON MOBIL CORPORATION	3,313.	3,313.
FEDERAL HOME LOAN MORTGAGE CORP POOL #2B	2,352.	2,352.
FEDERAL HOME LOAN MORTGAGE CORP GOLD POO	2,804.	2,804.
FEDERAL HOME LOAN BANK UNSECURED NOTE	1,717.	1,717.
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	5,811.	5,811.
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	2,307.	2,307.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	2,555.	2,555.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	3,000.	3,000.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	4,335.	4,335.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	1,775.	1,775.
FEDERAL HOME LOAN MORTGAGE CORP SERIES 4	5,079.	5,079.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	5,720.	5,720.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	8,025.	8,025.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	6,463.	6,463.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	8,800.	8,800.
FEDERAL HOME LOAN MORTGAGE CORP REMIC SE	6,921.	6,921.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL	2,029.	2,029.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL	1,575.	1,575.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA	4,257.	4,257.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA	801.	801.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA	5,031.	5,031.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA	3,135.	3,135.
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA	5,058.	5,058.
FIDELITY ADVISOR FLOATING RATE HIGH INCO	5,532.	5,532.
FIDELITY FLOATING RATE HIGH INCOME FUND	3,921.	3,921.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY ADVISOR EMERGING MARKETS INCOME	1,200.	1,200.
FIDELITY NATIONAL INFORMATION SERVICES	4,232.	4,232.
FIDELITY NEW MARKETS INCOME FUND Z	3,995.	3,995.
FIDELITY NEW MARKETS INCOME FUNDS-I	1,563.	1,563.
FIRST REPUBLIC BANK/SAN FRAN	924.	924.
FOWLerville MI COMMUNITY SCHOOLS SCHOOL	3,876.	3,876.
FREDDIE MAC SCRT REMIC SERIES 2018-1 CLA	5,493.	5,493.
GS MORTGAGE SECURITIES TRUST SERIES 2014	2,700.	2,700.
GATEWAY FUND N	2,963.	2,963.
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	31,831.	31,831.
GOLDMAN SACHS HIGH YIELD FUND INS	17,540.	17,540.
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC	563.	563.
HSBC HOLDINGS PLC SENIOR UNSECURED NOTE	4,270.	4,270.
HARTFORD MIDCAP FUND-Y	10,965.	10,965.
HARTFORD FLOATING RATE FUND-Y	6,060.	6,060.
HARTFORD FLOATING RATE FUND-F	4,804.	4,804.
HI STATE DEPARTMENT BUSINESS ECON DEVELO	535.	535.
HI STATE DEPT BUSINESS ECONOMIC DEVELOPM	4,539.	4,539.
HEXCEL CORP SENIOR UNSECURED NOTE	3,760.	3,760.
HONEYWELL INTL INC	5,888.	5,888.
HUSKY ENERGY INC SENIOR UNSECURED NOTE	2,963.	2,963.
INTEL CORP	3,480.	3,480.
INTERCONTINENTAL EXCHANGE INC SENIOR UNS	316.	316.
INTERNATIONAL BUSINESS MACHINE CORP NOTE	6,463.	6,463.
INVESCO FINANCE PLC SENIOR UNSECURED NOT	3,281.	3,281.
ISHARES RUSSELL MIDCAP VALUE ETF	85,072.	85,072.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	212.	212.
ISHARES RUSSELL 2000 VALUE ETF	6,833.	6,833.
ISHARES US BASIC MATERIALS ETF	6,018.	6,018.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES CORE MSCI EMERGING MARKETS ETF	7,900.	7,900.
JP MORGAN CHASE & CO	11,633.	11,633.
JP MORGAN ALERIAN MLP INDEX ETN	11,433.	11,433.
JP MORGAN CHASE & CO SENIOR UNSECURED NO	2,433.	2,433.
JOHNSON AND JOHNSON	6,235.	6,235.
KANSAS CITY SOUTHERN SENIOR UNSECURED NO	3,125.	3,125.
KY STATE TURNPIKE AUTH ECON DEV ROAD REV	7,866.	7,866.
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	38,884.	38,884.
LOCKHEED MARTIN CORP	6,545.	6,545.
LOGMEIN INC	1,162.	1,162.
LOWES COMPANIES INC	4,677.	4,677.
MFS RESEARCH INTERNATIONAL FUND R6	177,382.	177,382.
MAGELLAN MIDSTREAM PARTNERS 5% DUE 3/1/2	3,750.	3,750.
MAGNA INTERNATIONAL INC SENIOR UNSECURED	7,250.	7,250.
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.
MCDONALDS CORP	6,450.	6,450.
MERCK & CO INC	9,570.	9,570.
BANK OF AMERICA CORP SENIOR UNSECURED NO	3,630.	3,630.
METLIFE INC	1,508.	1,508.
METLIFE INC SENIOR UNSECURED NOTE	4,572.	4,572.
MICROSOFT CORP	8,830.	8,830.
MICROSOFT CORP SENIOR UNSECURED NOTE	4,750.	4,750.
MONDELEZ INTERNATIONAL INC	4,963.	4,963.
MORGAN STANLEY DEAN WITTER & CO	3,393.	3,393.
MORGAN STANLEY SENIOR UNSECURED NOTE	1,855.	1,855.
MORGAN STANLEY BAML TRUST SERIES 2014-C1	3,131.	3,131.
MORGAN STANLEY BAML TRUST SERIES 2016-C2	5,015.	5,015.
NASDAQ INC	4,232.	4,232.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL RURAL UTILITY COOP SECURED NOTE	5,100.	5,100.
NEVADA POWER CO SECURED NOTE	9,138.	9,138.
NH STATE HOUSING FINANCE AUTHORITY SINGL	6,959.	6,959.
NJ STATE HOUSING & MORTGAGE FINANCE AGEN	4,502.	4,502.
NEXTERA ENERGY INC	6,026.	6,026.
STATOIL ASA SENIOR UNSECURED NOTE	5,100.	5,100.
SWAN DEFINED RISK FUND I	4,649.	4,649.
NORTHERN STATES POWER-MINN SECURED NOTE	6,955.	6,955.
NORTHROP GRUMMAN CORP SENIOR UNSECURED N	2,550.	2,550.
ORACLE CORP SENIOR UNSECURED NOTE	5,805.	5,805.
PIMCO EMERGING MARKETS BOND FUND INS	7,625.	7,625.
PNC BANK NA SUBORDINATED NOTE	4,050.	4,050.
PEPSICO INC	6,965.	6,965.
PEPSICO INC SENIOR UNSECURED NOTE	4,688.	4,688.
PFIZER INC	11,616.	11,616.
PIEDMONT NATURAL GAS CO SENIOR UNSECURED	5,330.	5,330.
PIONEER NAT RES CO	163.	163.
POTOMAC ELECTRIC POWER SECURED NOTE	5,925.	5,925.
PRECISION CASTPARTS CORP SENIOR UNSECURE	2,813.	2,813.
PROCTER & GAMBLE CO	6,101.	6,101.
PROGRESSIVE CORP SENIOR UNSECURED NOTE	6,475.	6,475.
PUBLIC STORAGE SENIOR UNSECURED NOTE	5,569.	5,569.
QUALCOMM INC SENIOR UNSECURED NOTE	5,800.	5,800.
ROBECO BOSTON PARTNERS LONG/SHORT RESEAR	399.	399.
RAYTHEON CO SENIOR UNSECURED NOTE	2,893.	2,893.
RAYTHEON COMPANY SENIOR UNSECURED NOTE	539.	539.
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	36,997.	36,997.
ROYAL BANK OF CANADA SENIOR UNSECURED NO	4,300.	4,300.
S&P GLOBAL INC	1,945.	1,945.
CHARLES SCHWAB CORPORATION SENIOR UNSECU	5,600.	5,600.
SELECT INCOME REIT SENIOR UNSECURED NOTE	2,975.	2,975.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLA	1,675.	1,675.
SOUTH CAROLINA ELECTRIC & GAS SECURED NO	6,875.	6,875.
STARBUCKS CORP	3,051.	3,051.
STATE STREET CORP SENIOR UNSECURED NOTE	7,400.	7,400.
SYSCO CORP	4,321.	4,321.
TD AMERITRADE HOLDINGS CO SENIOR UNSECUR	3,835.	3,835.
TIAA-CREF LARGE-CAP VALUE INDEX FUND	54,663.	54,663.
TENNESSEE GAS PIPELINE SENIOR UNSECURED	4,188.	4,188.
TEREX CORP	271.	271.
TEXAS INSTRUMENTS INC	4,959.	4,959.
THERMO FISHER CORP	786.	786.
3M CO	598.	598.
TORONTO-DOMINION BANK SENIOR UNSECURED N	3,025.	3,025.
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	4,623.	4,623.
TYCO ELECTRONICS GROUP S SENIOR UNSECURE	5,700.	5,700.
UBS COMMERCIAL MORTGAGE TRUST SERIES 201	5,517.	5,517.
UNION PACIFIC CORP	3,936.	3,936.
US BANCORP SUBORDINATED NOTE	5,400.	5,400.
UNITED STATES TREASURY BONDS INFLATIONAR	3,457.	3,457.
UNITED STATES TREASURY BOND 2.75% DUE 8/	10,902.	10,902.
UNITED STATES TREASURY BOND 2.5% DUE 2/1	3,397.	3,397.
UNITED STATES TREASURY NOTE 1% DUE 8/31/	6,604.	6,604.
UNITED STATES TREASURY NOTE 1% DUE 9/30/	5,854.	5,854.
UNITED STATES TREASURY NOTE 2% DUE 11/15	3,359.	3,359.
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	1,575.	1,575.
UNIVERSITY OF NORTH CAROLINA NC AT CHAPE	4,232.	4,232.
VALERO ENERGY CORPORATION SENIOR UNSECUR	211.	211.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALMONT INDUSTRIES INC SENIOR UNSECURED	3,500.	3,500.
VANGUARD REAL ESTATE INDEX FUND ADMIRAL	10,772.	10,772.
VANGUARD MORGAN GROWTH FUND-AD	25,942.	25,942.
VANGUARD HIGH YIELD CORPORATE FUND ADM	10,622.	10,622.
VANGUARD FTSE ALL WORLD EX-US SMALL CAP	21,523.	21,523.
VENTAS REALTY LP SENIOR UNSECURED NOTE	4,000.	4,000.
VERIZON COMMUNICATIONS	10,291.	10,291.
VERIZON COMMUNICATIONS SENIOR UNSECURED	4,500.	4,500.
VISA INC CLASS A SHARES	2,275.	2,275.
VOYA FINANCIAL INC SENIOR UNSECURED NOTE	3,285.	3,285.
WF-RBS COMMERCIAL MORTGAGE TRUST SERIES	1,910.	1,910.
WASTE MANAGEMENT INC DEL	5,967.	5,967.
WELLS FARGO & COMPANY	1,299.	1,299.
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.
INGERSOLL RAND PLC	2,300.	2,300.
TOTAL	1,844,391.	1,844,391.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
OTHER REVENUE	38.
TOTALS	----- 38. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	61,717.	
FOREIGN TAXES ON QUALIFIED FOR	32,622.	32,622.
FOREIGN TAXES ON NONQUALIFIED	2,637.	2,637.
TOTALS	96,976.	35,259.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
MISC.	206.	206.
TOTALS	206.	206.

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

=====

DESCRIPTION -----	AMOUNT -----
NET ACCRUED INTEREST CARRYOVER	
ROUNDING	8.
BASIS ADJUSTMENT	3,004.
WASH SALE ADJUSTMENT	
ROC	2,575.

TOTAL	5,587.
	=====

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 365,496.

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 22,400.

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 45,668.

TOTAL COMPENSATION: 441,064.
=====

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