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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
ALBERT E & MYRTLE GUNN YORK TRUST

A Employer identification number
74-6446490

Number and street (or P O box number if mail is not delivered to street address)
1 W 4TH STREET MAC D4000-041

Room/suite

B Telephone number (see instructions)
(361) 574-5207

City or town, state or province, country, and ZIP or foreign postal code
WINSTONSALEM, NC 27101

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)*▶$ 1,745,846

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43,120	43,120	43,120	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	38,106			
	b	Gross sales price for all assets on line 6a 561,033				
	7	Capital gain net income (from Part IV, line 2)		4,074		
	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)	3,644		3,644	
	12	**Total.** Add lines 1 through 11	84,870	47,194	46,764	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,719	17,039		5,680
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,281	1,356		925
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,266	789		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6	6		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,272	19,190		6,605
	25	Contributions, gifts, grants paid	70,593			70,593
	26	**Total expenses and disbursements.** Add lines 24 and 25	97,865	19,190		77,198
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,995			
	b	**Net investment income** (if negative, enter -0-)		28,004		
	c	**Adjusted net income** (if negative, enter -0-)			46,764	

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	57,691	39,749	39,749
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 ▶			
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)	555,167	624,937	815,425
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	923,107	856,161	870,796
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	5	5	19,876
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,535,970	1,520,852	1,745,846
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)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	475,018	475,018	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,060,952	1,045,834	
30	**Total net assets or fund balances** (see instructions)	1,535,970	1,520,852	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,535,970	1,520,852	

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	1,535,970
2	Enter amount from Part I, line 27a	2	-12,995
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,522,975
5	Decreases not included in line 2 (itemize) ▶	5	2,123
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,520,852

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

	(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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
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	4,074
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	65,487	2,004,876	0 032664
2012	86,000	1,808,165	0 047562
2011	90,300	1,807,705	0 049953
2010	87,000	1,888,280	0 046074
2009	82,615	1,413,984	0 058427

2	**Total** of line 1, column (d)	2	0 234680
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046936
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,846,586
5	Multiply line 4 by line 3	5	86,671
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	280
7	Add lines 5 and 6	7	86,951
8	Enter qualifying distributions from Part XII, line 4	8	77,198

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	560
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	
3	Add lines 1 and 2			3	560
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	560
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,480		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,480
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	920
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 920 **Refunded** ▶			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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶COURTNEY B SCHMIDT Telephone no ▶(361) 574-5407

Located at ▶ONE OCONNOR PLAZA SUITE 200 VICTORIA TX ZIP+4 ▶77901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ 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 ☑ 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 ☑ 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		No
	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 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
WELLS FARGO TRUST DEPARTMENT ONE OCONNER PLAZA VICTORIA, TX 77901	TRUSTEE 1 00	22,719	0	0
COURTNEY B SCHMIDT ONE OCONNER PLAZA VICTORIA, TX 77901	TRUSTEE 2 00	0	0	0

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				

Total number of other employees paid over $50,000 ▶

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		

Total number of others receiving over $50,000 for professional services . . . . ▶	

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	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	1,772,525
b	Average of monthly cash balances		1b	76,682
c	Fair market value of all other assets (see instructions)		1c	25,500
d	**Total** (add lines 1a, b, and c)		1d	1,874,707
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	
3	Subtract line 2 from line 1d		3	1,874,707
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	28,121
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,846,586
6	**Minimum investment return.** Enter 5% of line 5		6	92,329

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	92,329
2a	Tax on investment income for 2014 from Part VI, line 5	2a	560		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	560
3	Distributable amount before adjustments Subtract line 2c from line 1			3	91,769
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	91,769
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	91,769

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	77,198
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,198
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,198

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				91,769
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			29,745	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 77,198				
a Applied to 2013, but not more than line 2a			29,745	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				47,453
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				44,316
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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 organization 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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

COURTNEY B SCHMIDT
WELLS FARGO BANK
ONE OCONNOR PLAZA STE 200
VICTORIA, TX 77901
(361) 574-5407
COURTNEY B SCHMIDT@WELLSFARGO COM

b The form in which applications should be submitted and information and materials they should include

GRANT APPLICATIONS SHOULD BE SUBMITTED WITH A DETAILED PROPOSAL, ALONG WITH A ONE PAGE SUMMARY STATEMENT REQUEST MATERIALS NEEDED INCLUDE AN INSTITUTIONAL PROFILE, BRIEF SUMMARY OF PURPOSE AND HISTORY OF THE ORGANIZATION, SUMMARY OF THE INCOME AND EXPENSE DATA FOR THE PREVIOUS, CURRENT AND PROJECTED NEXT YEAR, ALONG WITH EACH YEAR'S BALANCE SHEET, LISTING OF GRANTS RECEIVED IN EXCESS OF 10% OF THE OPERATING BUDGET FOR THE PREVIOUS AND CURRENT YEAR, COPY OF THE IRS LETTER OF EXEMPTION FROM FEDERAL TAXES UNDER IRS CODE SECTION 501(C)(3), A STATEMENT THAT IDENTIFIES AND SUBSTANTIATES THE NEED OF THE SERVICE OR PROGRAM, AND A METHODOLOGY STATEMENT THAT SPECIFIES THE TECHNIQUES EMPLOYED TO MEET THE NEEDS OF THE ORGANIZATION

c Any submission deadlines

ANNUALLY SEPTEMBER 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

RESTRICTIONS INCLUDE CONTRIBUTIONS MADE IN THE COUNTY OF VICTORIA, TX PRIMARILY TO ENCOURAGE 1) TO ENCOURAGE CHRISTIAN STEWARDSHIP 2) PROMOTE HIGHER EDUCATION 3) ENCOURAGE THE CULTURAL ASPECTS OF THE ARTS AND PERFORMING ARTS 4) TO PROVIDE ASSISTANCE TO ELDERLY CITIZENS AND 5) TO AID AND ASSIST IN THE INTELLECTUAL AND PHYSICAL DEVELOPMENT OF YOUNG BOYS AND GIRLS

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 Additional Data Table				
Total . . . . ▶ **3a**				70,593
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,120	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			15		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					38,106
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROYALTIES			15	3,644	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				46,764	38,106

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 84,870

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-05-11	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
G DENNIS SHAY CPA		2015-05-13	☐	P00047016

Firm's name ▶ BUMGARDNER MORRISON & CO LLP

Firm's EIN ▶ 74-1194944

Firm's address ▶ PO BOX 3750 VICTORIA, TX 77903

Phone no (361) 575-0271

Form 990PF Part XV Line 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*				
BILLY T CATTAN RECOVERY OUTREACH 4011 HALSEY STREET VICTORIA,TX 77901	NONE	501(C)(3)	COUNSELOR CAPACITY OUTPATIENT TREATM	10,000
DONUM DEI P O BOX 3781 NURSERY,TX 77976	NONE	501(C)(3)	YOUTH PROGRAM	2,000
CHILDREN'S DISCOVERY MUSEUM P O BOX 3781 VICTORIA,TX 77903	NONE	501(C)(3)	FUNDRAISING FOR BUILDING PROJECT	10,000
GIRL SCOUTS OF GREATER SOUTH TEXAS 2410 BEVECREST CORPUS CHRISTI,TX 78415	NONE	501(C)(3)	OUTREACH PROGRAM	5,000
GOLDEN CRESENT CASA P O BOX 1627 VICTORIA,TX 77902	NONE	501(C)(3)	COURT APPOINTED ADVOCATES FOR CHILDR	10,000
TRINITY EPISCOPAL SCHOOL 1504 N MOODY VICTORIA,TX 77901	NONE	501(C)(3)	ENHANCEMENT SOCIAL STUDIES PROGRAM	7,593
VICTORIA ART LEAGUE P O BOX 5011 VICTORIA,TX 77903	NONE	501(C)(3)	RENOVATIONS FOR HISTORIC BUILDING	2,000
VICTORIA BALLET THEATRE 2508E MOCKINGBIRD LANE VICTORIA,TX 77904	NONE	501(C)(3)	NUTCRACKER PERFORMANCE SUPPORT	5,000
VICTORIA CHRISTIAN MINISTRY ASSISTA P O BOX 1786 VICTORIA,TX 77902	NONE	501(C)(3)	FOOD ASSISTANCE FOR NEEDY	5,000
VICTORIA COUNTY SENIOR CITIZENS CIT P O BOX 1433 VICTORIA,TX 77902	NONE	501(C)(3)	ASSISTANCE FOR MEALS ON WHEELS PROGR	10,000
THE VINE SCHOOL 2911 D AZALEA VICTORIA,TX 77901	NONE	501(C)(3)	LANGUAGE IN MOTION PROGRAM	4,000
Total . . . . ▶ **3a**				70,593

TY 2014 Accounting Fees Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST

EIN: 74-6446490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN	925			925
LEGAL	1,356	1,356		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST
EIN: 74-6446490

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AFLAC, INC	2006-10	PURCHASE	2014-01		1,102	761			341	
AFLAC, INC	2006-10	PURCHASE	2014-06		2,071	1,477			594	
AFLAC, INC	2009-06	PURCHASE	2014-06		1,632	830			802	
AOACHE CORPORATION	2009-10	PURCHASE	2014-01		1,186	1,333			-147	
APPLE COMPUTER, INC	2013-01	PURCHASE	2014-01		1,102	917			185	
BERKSHIRE HATHAWAY, INC	2011-08	PURCHASE	2014-04		765	433			332	
BERKSHIRE HATHAWAY, INC	2011-07	PURCHASE	2014-04		255	152			103	
BHP BILTON LIMITED	2011-04	PURCHASE	2014-11		448	810			-362	
BHP BILTON LIMITED	2010-12	PURCHASE	2014-11		1,849	2,939			-1,090	
BOEING COMPANY	2011-03	PURCHASE	2014-01		1,422	693			729	
CVS/CAREMARK CORPORATION	2011-11	PURCHASE	2014-01		69	37			32	
CVS/CAREMARK CORPORATION	2003-02	PURCHASE	2014-01		1,235	227			1,008	
CAPITAL ONE FINANCIAL	2011-11	PURCHASE	2014-01		146	93			53	
CAPITAL ONE FINANCIAL	2009-09	PURCHASE	2014-01		1,093	540			553	
CAPITAL ONE FINANCIAL	2009-06	PURCHASE	2014-03		904	264			640	
CAPITAL ONE FINANCIAL	2009-09	PURCHASE	2014-03		2,938	1,403			1,535	
CHEVRON CORPORATION	2003-05	PURCHASE	2014-11		3,876	1,131			2,745	
CHEVRON CORPORATION	2014-10	PURCHASE	2014-11		587	579			8	
COACH, INC	2013-01	PURCHASE	2014-06		851	1,457			-606	
COACH, INC	2013-01	PURCHASE	2014-06		1,532	2,350			-818	
CREDIT SUISSE COMM RT	2010-10	PURCHASE	2014-04		4,551	5,280			-729	
CREDIT SUISSE COMM RT	2010-10	PURCHASE	2014-06		24,515	28,701			-4,186	
DIAMOND HILL LONG SHORT	2012-08	PURCHASE	2014-06		1,666	1,249			417	
DIAMOND HILL LONG SHORT	2010-10	PURCHASE	2014-10		3,300	2,269			1,031	
DIAMOND HILL LONG SHORT	2010-05	PURCHASE	2014-10		7,926	5,484			2,442	
DIAMOND HILL LONG SHORT	2010-05	PURCHASE	2014-10		13,825	9,183			4,642	
DIAMOND HILL LONG SHORT	2012-08	PURCHASE	2014-10		9,501	7,344			2,157	
DIAMOND HILL LONG SHORT	2011-08	PURCHASE	2014-10		245	168			77	
WALT DISNEY CO	2006-06	PURCHASE	2014-09		1,702	555			1,147	
DREYFUS EMG MKTS	2012-08	PURCHASE	2014-06		5,850	5,907			-57	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DREYFUS EMG MKTS	2010-11	PURCHASE	2014-06		8,618	8,826			-208	
DREYFUS EMG MKTS	2010-10	PURCHASE	2014-06		2,198	2,274			-76	
DRIEHAUS ACTIVE INCOME	2013-02	PURCHASE	2014-01		8,794	8,729			65	
DRIEHAUS ACTIVE INCOME	2013-07	PURCHASE	2014-01		8,378	8,308			70	
DRIEHAUS ACTIVE INCOME	2013-07	PURCHASE	2014-06		23,064	22,914			150	
DRIEHAUS ACTIVE INCOME	2013-10	PURCHASE	2014-06		10,169	10,094			75	
EATON VANCE GLOBAL MACRO	2014-01	PURCHASE	2014-10		7,622	7,670			-48	
EATON VANCE GLOBAL MACRO	2013-07	PURCHASE	2014-10		15,526	15,913			-387	
GILEAD SCIENCES	2011-12	PURCHASE	2014-09		2,484	449			2,035	
GOLDMAN SACHS GROUP, INC	2010-12	PURCHASE	2014-01		1,040	972			68	
GOOGLE, INC	2012-06	PURCHASE	2014-04		1,047	583			464	
GOOGLE, INC	2012-08	PURCHASE	2014-04		524	343			181	
GOOGLE, INC	2012-01	PURCHASE	2014-04		1,571	871			700	
INTERNATIONAL BUSINESS MACHINES	2013-06	PURCHASE	2014-01		905	1,019			-114	
ISHARES S&P 500 INDEX	2010-05	PURCHASE	2014-01		2,783	1,671			1,112	
ISHARES S&P MID CAP 400 GROWTH	2011-11	PURCHASE	2014-01		1,060	716			344	
ISHARES S&P MID CAP 400 GROWTH	2013-07	PURCHASE	2014-01		3,483	3,104			379	
ISHARES S&P MID CAP 400 GROWTH	2013-02	PURCHASE	2014-04		10,356	8,545			1,811	
ISHARES S&P MID CAP 400 GROWTH	2011-11	PURCHASE	2014-04		1,801	1,227			574	
ISHARES S&P MID CAP 400 GROWTH	2011-11	PURCHASE	2014-01		4,360	2,803			1,557	
ISHARES S&P MID CAP 400 GROWTH	2010-10	PURCHASE	2014-01		236	146			90	
ISHARES TR SMALL CAP 600 INDEX	2010-10	PURCHASE	2014-01		5,248	2,951			2,297	
LAUDUS MONDRAIN INTL	2010-11	PURCHASE	2014-04		13,106	14,148			-1,042	
LAUDUS MONDRAIN INTL	2014-01	PURCHASE	2014-04		6,378	6,273			105	
LAUDUS MONDRAIN INTL	2012-05	PURCHASE	2014-04		6,493	6,980			-487	
LAUDUS MONDRAIN INTL	2011-02	PURCHASE	2014-04		3,532	3,800			-268	
LAUDUS MONDRAIN INTL	2010-10	PURCHASE	2014-04		10,251	11,488			-1,237	
MCKESSON CORPORATION	2012-11	PURCHASE	2014-01		1,346	759			587	
MERGER FD BEN INT	2013-02	PURCHASE	2014-06		5,748	5,507			241	
MERGER FD BEN INT	2013-02	PURCHASE	2014-08		2,458	2,375			83	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERGER FD BEN INT	2013-07	PURCHASE	2014-08		15,293	14,993			300	
MICROSOFT CORPORATION	2003-05	PURCHASE	2014-01		688	462			226	
MICROSOFT CORPORATION	2011-11	PURCHASE	2014-01		254	185			69	
MICROSOFT CORPORATION	2003-12	PURCHASE	2014-01		109	80			29	
MONSTER BEVERAGE CORP	2013-01	PURCHASE	2014-09		1,737	915			822	
ASG GLOBAL ALTERNATIVES	2013-07	PURCHASE	2014-01		6,149	6,198			-49	
ASG GLOBAL ALTERNATIVES	2013-07	PURCHASE	2014-06		7,201	7,315			-114	
NOW, INC	2013-10	PURCHASE	2014-06		134	126			8	
NOW, INC	2013-10	PURCHASE	2014-06		25	24			1	
NUVEEN HIGH YIELD MUNI	2014-04	PURCHASE	2014-10		1,527	1,464			63	
NUVEEN HIGH YIELD MUNI	2014-04	PURCHASE	2014-12		29,659	28,333			1,326	
ORACLE CORPORATION	2010-06	PURCHASE	2014-01		949	573			376	
RIDGEWORTH SEIX	2007-09	PURCHASE	2014-01		6,927	7,236			-309	
RIDGEWORTH SEIX	2010-10	PURCHASE	2014-01		3,997	4,010			-13	
RIDGEWORTH SEIX	2011-02	PURCHASE	2014-01		589	600			-11	
RIDGEWORTH SEIX	2010-05	PURCHASE	2014-01		8,378	8,056			322	
RIDGEWORTH SEIX	2011-11	PURCHASE	2014-01		4,413	4,252			161	
RIDGEWORTH SEIX	2012-05	PURCHASE	2014-01		3,857	3,806			51	
RIDGEWORTH SEIX	2013-07	PURCHASE	2014-01		8,983	9,174			-191	
RIDGEWORTH SEIX	2011-06	PURCHASE	2014-01		224	230			-6	
RIDGEWORTH SEIX	2010-05	PURCHASE	2014-04		41,015	39,119			1,896	
RIDGEWORTH SEIX	2011-08	PURCHASE	2014-04		2,548	2,402			146	
TJX COS INC	2011-06	PURCHASE	2014-01		1,085	478			607	
TARGET CORPORATION	2013-08	PURCHASE	2014-12		1,192	1,013			179	
TARGET CORPORATION	2011-06	PURCHASE	2014-12		75	47			28	
TARGET CORPORATION	2009-06	PURCHASE	2014-12		969	515			454	
TARGET CORPORATION	2003-10	PURCHASE	2014-12		745	390			355	
3MCO	2010-12	PURCHASE	2014-01		1,368	866			502	
3MCO	2010-12	PURCHASE	2014-02		1,431	952			479	
3MCO	2010-12	PURCHASE	2014-08		3,349	2,077			1,272	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TOTAL FINA ELF	2012-07	PURCHASE	2014-01		1,024	767			257	
US BANCORP DEL	2011-02	PURCHASE	2014-01		1,413	928			485	
UNITED PARCEL SERVICE	2011-08	PURCHASE	2014-01		1,091	717			374	
VANGUARD INTERMEDIATE TERM B	2014-04	PURCHASE	2014-06		17,770	17,664			106	
VANGUARD INTERMEDIATE TERM B	2014-04	PURCHASE	2014-09		762	753			9	
VANGUARD INTERMEDIATE TERM B	2013-10	PURCHASE	2014-10		12,104	11,838			266	
VANGUARD INTERMEDIATE TERM B	2014-04	PURCHASE	2014-10		4,944	4,855			89	
VANGUARD BD INDEX	2010-12	PURCHASE	2014-04		3,043	3,071			-28	
VANGUARD BD INDEX	2013-10	PURCHASE	2014-04		35,390	35,496			-106	
VANGUARD BD INDEX	2012-01	PURCHASE	2014-04		2,002	2,025			-23	
VANGUARD BD INDEX	2013-10	PURCHASE	2014-06		641	642			-1	
VANGUARD BD INDEX	2011-02	PURCHASE	2014-06		10,821	10,842			-21	
VANGUARD BD INDEX	2011-02	PURCHASE	2014-09		1,202	1,205			-3	
VANGUARD BD INDEX	2011-05	PURCHASE	2014-10		28,060	27,930			130	
VANGUARD BD INDEX	2011-02	PURCHASE	2014-10		563	562			1	
VANGUARD EUROPE PACIFIC ETF	2013-02	PURCHASE	2014-01		3,870	3,380			490	
VANGUARD EMERGING MKTS	2010-10	PURCHASE	2014-06		3,706	3,947			-241	
VANGUARD REIT VIPER	2014-01	PURCHASE	2014-04		3,534	3,293			241	
VANGUARD REIT VIPER	2011-11	PURCHASE	2014-06		1,201	895			306	
VANGUARD REIT VIPER	2014-01	PURCHASE	2014-06		225	202			23	

TY 2014 Investments Corporate Stock Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST

EIN: 74-6446490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	624,937	815,425

TY 2014 Investments - Other Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST

EIN: 74-6446490

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE FUNDS	AT COST	166,834	188,317
ALTERNATIVE INVESTMENTS	AT COST	204,605	204,229
FIXED INCOME MUTUAL FUNDS	AT COST	484,722	478,250

TY 2014 Other Assets Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST

EIN: 74-6446490

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LAND	1	1	1
MINERAL INTEREST	4	4	19,875

TY 2014 Other Decreases Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST

EIN: 74-6446490

Description	Amount
BASIS REDUCTIONS	2,123

TY 2014 Other Expenses Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST

EIN: 74-6446490

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	6	6		

TY 2014 Other Income Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST

EIN: 74-6446490

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	3,644		3,644

TY 2014 Taxes Schedule

Name: ALBERT E & MYRTLE GUNN YORK TRUST

EIN: 74-6446490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	789	789		
EXCISE TAXES	1,477			