INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 11/01 **, 2014, and ending** 10/31, 20 15

Name of foundation: EUSEBIA S. STONESTREET TRUST

A Employer identification number: 75-6009142

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041

Room/suite:

B Telephone number (see instructions): 800-357-7094

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,146,782.

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	295,058.	293,228.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	355,936.			
	b	Gross sales price for all assets on line 6a 3,114,721.				
	7	Capital gain net income (from Part IV, line 2)		355,936.		
	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)	2,215,589.	2,215,718.		STMT 2
	12	**Total.** Add lines 1 through 11	2,866,583.	2,864,882.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	107,860.	64,716.		43,144.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,800.	NONE	NONE	2,800.
	c	Other professional fees (attach schedule) STMT 4	184,910.	184,910.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	18,289.	8,289.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	405,284.	409,394.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	719,143.	667,309.	NONE	45,944.
	25	Contributions, gifts, grants paid	32,597,235.			32,597,235.
	26	**Total expenses and disbursements** Add lines 24 and 25	33,316,378.	667,309.	NONE	32,643,179.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,449,795.			
	b	**Net investment income** (if negative, enter -0-)		2,197,573.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,793,734.	608,802.	608,802.
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 1.			
		Less accumulated depreciation (attach schedule) ▶	1.	1.	2,813.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	11,920,409.	13,527,332.	13,535,167.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ 903016052 OIL GAS OR OTHER MIN)	278.		
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	13,714,422.	14,136,135.	14,146,782.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	13,714,422.	14,136,135.	
	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)	13,714,422.	14,136,135.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,714,422.	14,136,135.	

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	13,714,422.
2	Enter amount from Part I, line 27a	2	-30,449,795.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	31,079,043.
4	Add lines 1, 2, and 3	4	14,343,670.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	207,535.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,136,135.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	1,302,108.		1,056,032.	246,076.
b	1,812,613.		1,702,753.	109,860.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				246,076.
b				109,860.
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 } 2 355,936.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	5,704,245.	43,746,063.	0.130394
2012	3,235,754.	25,661,544.	0.126094
2011	2,287,384.	20,645,609.	0.110793
2010	1,341,331.	15,369,725.	0.087271
2009	1,472,249.	12,237,639.	0.120305

2	**Total** of line 1, column (d)	2	0.574857
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	0.114971
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	36,379,804.
5	Multiply line 4 by line 3	5	4,182,622.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,976.
7	Add lines 5 and 6	7	4,204,598.
8	Enter qualifying distributions from Part XII, line 4	8	32,643,179.

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 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	21,976.
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	21,976.
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	21,976.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	62,592.		
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	62,592.
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	40,616.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 21,976. **Refunded** ▶			11	18,640.

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 Instructions for the definition)?	1b		X
	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		X
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		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? . . . . STMT 15 . . . . *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) ▶ 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	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 2014 or the taxable year beginning in 2014 (see 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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214)209-2396

Located at ▶ 901 MAIN ST, 19TH FL, DALLAS, TX ZIP+4 ▶ 75202-3714

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) 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		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 2014?	1c		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 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 ▶ , , ,			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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		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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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: X

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
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	107,860.	-0-	-0-
DOUG WILSON 1300 SUMMIT AVE # 100, FORT WORTH, TX 76102	DIST ADVISORY CO 2	-0-	-0-	-0-
LARRY AUTREY 1400 W 7TH ST, SUITE 400, FORT WORTH, TX 76102	DIST ADVISORY CO 2	-0-	-0-	-0-
KELLY DONOHOE - BANK OF AMERICA P.O. BOX 830241, DALLAS, TX 75283-0241	DIST ADVISORY CO 1	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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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	13,748,663.
b	Average of monthly cash balances		1b	782,915.
c	Fair market value of all other assets (see instructions)		1c	22,402,233.
d	**Total** (add lines 1a, b, and c)		1d	36,933,811.
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	36,933,811.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	554,007.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	36,379,804.
6	**Minimum investment return.** Enter 5% of line 5		6	1,818,990.

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	1,818,990.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,976.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,797,014.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,797,014.
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	1,797,014.

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	32,643,179.
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	32,643,179.
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	21,976.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	32,621,203.

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					1,797,014.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				NONE	
b	Total for prior years 20 12 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2014					
a	From 2009	889,017.				
b	From 2010	607,652.				
c	From 2011	1,336,400.				
d	From 2012	2,055,228.				
e	From 2013	3,683,602.				
f	**Total** of lines 3a through e		8,571,899.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 32,643,179.					
a	Applied to 2013, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2014 distributable amount					1,797,014.
e	Remaining amount distributed out of corpus		30,846,165.			
5	Excess distributions carryover applied to 2014 *(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		39,418,064.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					NONE
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 2009 not applied on line 5 or line 7 (see instructions)		889,017.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		38,529,047.			
10	Analysis of line 9					
a	Excess from 2010	607,652.				
b	Excess from 2011	1,336,400.				
c	Excess from 2012	2,055,228.				
d	Excess from 2013	3,683,602.				
e	Excess from 2014	30,846,165.				

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 2014, 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			
	(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 foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

c Any submission deadlines.

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

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*				
ACH CHIILD & FAMILY SERVICES - FKA ALL CHURCH 1424 SUMMIT AVE FORT WORTH TX 76102-5912	N/A	PC	UNRESTRICTED GENERAL SUPPORT	17,150,334.
CUMBERLAND REST HOME - TRINITY TERRACE 1600 TEXAS ST FORT WORTH TX 76102	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,446,901.
Total . . . . ▶ **3a**				32,597,235.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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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.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	295,058.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	355,936.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b O&G ROYALTY INCOME			15	2,215,295.	
c O&G INTEREST INCOM			15	165.	
d STATE TAX REFUND			1	129.	
e					
12 Subtotal Add columns (b), (d), and (e)				2,866,583.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,866,583.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Karen J Kiser | 12/21/2015 | TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

EUSEBIA S STONESTREET TRUST
75-6009142
RETURN ATTACHMENT - Form 990-PF, Part XV, Line 3
10/31/2015

Distributions of mineral assets and cash

Distribution Date	Description of Property	Book Value	FMV**
06/17/2015	Mineral Assets	278	30,831,803
	Total	278	30,831,803

** Fair Market Value as of 05/31/2015

Grant Recipient	Cash	Mineral Assets	Total
ACH Child and Family Services	1,734,432	15,415,902	17,150,334
Cumberland Rest Home - Trinity Terrace	30,999	15,415,902	15,446,901
	1,765,432	30,831,803	32,597,235

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,514.	1,514.
FOREIGN DIVIDENDS	41,380.	41,380.
NONDIVIDEND DISTRIBUTIONS	2,912.	
DOMESTIC DIVIDENDS	140,877.	140,877.
OTHER INTEREST	25,862.	25,862.
FOREIGN INTEREST	1,406.	1,406.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	4,340.	4,340.
NON-TAXABLE FOREIGN INCOME	-1,082.	
NONDISTRIBUTIVE DIVIDENDS	2,595.	2,595.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	9,991.	9,991.
NONQUALIFIED FOREIGN DIVIDENDS	12,518.	12,518.
NONQUALIFIED DOMESTIC DIVIDENDS	52,745.	52,745.
TOTAL	295,058.	293,228.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME	2,215,295.	2,215,295.
O&G INTEREST INCOME	165.	165.
STATE TAX W/H REFUND	129.	129.
PARTNERSHIP INCOME		129.
TOTALS	2,215,589.	2,215,718.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	2,800.			2,800.
TOTALS	2,800.	NONE	NONE	2,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROPERTY MGMT FEES - BOA	292.	292.
OIL & GAS MGMT FEES - BOA	184,618.	184,618.
TOTALS	184,910.	184,910.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8,175.	8,175.
EXCISE TAX ESTIMATES	10,000.	
FOREIGN TAXES ON QUALIFIED FOR	89.	89.
FOREIGN TAXES ON NONQUALIFIED	25.	25.
TOTALS	18,289.	8,289.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
O&G EXPENSES:		
* PRODUCTION TAXES	93,334.	93,334.
* LEGAL & PROF FEES	10,160.	10,160.
* LEASE OPERATING	81,797.	81,797.
* STATE TAX W/H	282.	282.
* AD VALOREM TAXES	217,877.	217,877.
* AVT CONSULTANT FEE	1,668.	1,668.
PARTNERSHIP EXPENSES		4,126.
NON RENTAL PROPERTY EXPENSES	150.	150.
NON DEDUCTIBLE INVST EXPENSE	16.	
TOTALS	405,284.	409,394.

EUSEBIA S. STONESTREET TRUST 75-6009142

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
202671913 AGGREGATE BOND CTF	C	1,389,537.	1,738,763.	1,726,013.
207543877 SMALL CAP GWTH CTF	C	222,617.	239,337.	267,215.
29099J109 EMERGING MKTS CTF	C	878,167.	633,208.	611,278.
302993993 MID CAP VALUE CTF	C	419,729.	367,887.	350,438.
303995997 SMALL CAP VALUE CTF	C	224,064.	256,836.	272,391.
323991307 MID CAP GROWTH CTF	C	424,209.	362,058.	354,569.
45399C107 DIVIDEND INCOME CTF	C	1,361,975.	1,804,260.	1,884,796.
464287507 ISHARES CORE S&P MID	C	305,744.	306,094.	367,880.
464287614 ISHARES RUSSELL 1000	C	457,804.		
464287655 ISHARES RUSSELL 2000	C	212,741.	327,325.	355,478.
693390841 PIMCO HIGH YIELD FD	C	176,585.	247,530.	238,075.
73935S105 POWERSHARES DBC	C	783,962.	434,375.	283,298.
921943858 VANGUARD FTSE DEVEL	C	369,297.	643,281.	631,692.
922908553 VANGUARD REIT	C	543,595.	514,463.	606,045.
99Z466163 HI QUALITY CORE CTF	C	654,209.	400,210.	444,585.
99Z466197 INTL FOCUSED EQTY	C	1,195,233.	1,202,534.	1,250,674.
99Z501647 STRATEGIC GROWTH CTF	C	913,882.	843,508.	888,762.
38145C646 GOLDMAN SACHS STRAT	C	846,132.	732,356.	685,357.
466001864 IVY ASSET STRAT FUND	C	540,927.	601,320.	476,105.
464287200 ISHARES CORE S&P 500	C		1,652,292.	1,638,325.
880208400 TEMPLETON GLOBAL BD	C		20,700.	19,486.
97717X701 WISDOMTREE EUROPE HE	C		198,995.	182,705.
TOTALS		11,920,409.	13,527,332.	13,535,167.

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

DESCRIPTION	AMOUNT
PARTNERSHIP ADJUSTMENT	247,498.
FEDERAL TAX W/H - TIMING	16.
O&G ASSETS TO CHARITIES - BOOK VS FMV	30,831,525.
NET ROUNDING	4.
TOTAL	31,079,043.

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

DESCRIPTION		AMOUNT
CTF TIMING ADJUSTMENT		49,559.
ROC BASIS ADJUSTMENT		7,271.
BASIS ADJUSTMENT - SALES		150,705.
	TOTAL	207,535.

EUSEBIA S. STONESTREET TRUST 75-6009142

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
1573.48 AGGREGATE BOND CTF	02/28/2015	04/24/2015	27,076.00	27,027.00	49.00
1176.041 AGGREGATE BOND CTF	12/31/2014	04/24/2015	20,237.00	20,116.00	121.00
225.88 SMALL CAP GROWTH LEADERS CTF	06/30/2014	12/31/2014	4,947.00	4,827.00	120.00
375.439 SMALL CAP GROWTH LEADERS CTF	06/30/2014	03/31/2015	8,773.00	8,238.00	535.00
97.2 SMALL CAP GROWTH LEADERS CTF	03/31/2014	03/31/2015	2,271.00	2,123.00	148.00
1013.069 EMERGING MARKETS STOCK COMMON TRUST FUND	06/30/2014	03/31/2015	48,749.00	48,477.00	272.00
924.965 EMERGING MARKETS STOCK COMMON TRUST FUND	10/31/2014	03/31/2015	44,509.00	43,118.00	1,391.00
1247.687 EMERGING MARKETS STOCK COMMON TRUST FUND	06/11/2014	05/08/2015	62,042.00	59,258.00	2,784.00
309.363 EMERGING MARKETS STOCK COMMON TRUST FUND	12/12/2014	05/08/2015	15,383.00	13,758.00	1,625.00
1558.106 MID CAP VALUE CTF	03/31/2014	12/31/2014	46,568.00	48,522.00	-1,954.00
38.636 MID CAP VALUE CTF	03/31/2014	03/31/2015	1,175.00	1,234.00	-59.00
442.227 MID CAP VALUE CTF	10/31/2014	03/31/2015	13,445.00	13,869.00	-424.00
67.055 MID CAP GROWTH CTF	10/31/2014	12/31/2014	1,820.00	1,802.00	18.00
2045.083 MID CAP GROWTH CTF	03/31/2014	12/31/2014	55,511.00	52,675.00	2,836.00
1071.406 MID CAP GROWTH CTF	03/31/2014	03/31/2015	30,934.00	28,737.00	2,197.00
204.141 DIVIDEND INCOME COMMON TRUST	10/31/2014	12/31/2014	10,608.00	10,542.00	66.00
15231. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	06/30/2014	12/31/2014	278,340.00	286,728.00	-8,388.00
593. POWERSHARES DB COMMODITY INDEX	03/24/2014	12/31/2014	10,837.00	10,725.00	112.00
244.718 HIGH QUALITY CORE COMMON TRUST FUND	10/31/2014	04/24/2015	3,406.00	3,358.00	48.00
858.765 HIGH QUALITY CORE COMMON TRUST FUND	10/12/2014	05/08/2015	11,950.00	11,471.00	479.00
3339.676 HIGH QUALITY CORE COMMON TRUST FUND	12/12/2014	05/08/2015	46,471.00	44,156.00	2,315.00
2468.485 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	10/31/2014	02/28/2015	30,528.00	28,796.00	1,732.00
4800.244 INTERNATIONAL FOCUSED EQUITY					
Totals COMMON TRUST FUND					

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EUSEBIA S. STONESTREET TRUST 75-6009142

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	10/31/2014	04/24/2015	62,230.00	55,697.00	6,533.00
1860.209 STRATEGIC GROWTH COMMON TRUST FUND	06/30/2014	12/31/2014	23,479.00	22,317.00	1,162.00
463.097 STRATEGIC GROWTH COMMON TRUST FUND	03/31/2014	12/31/2014	5,845.00	5,494.00	351.00
1190.648 STRATEGIC GROWTH COMMON TRUST FUND	03/31/2014	03/31/2015	15,648.00	14,321.00	1,327.00
TOTAL OTHER GAINS AND LOSSES			882,782.00	867,386.00	15,396.00
Totals			882,782.00	867,386.00	15,396.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
284.446 AGGREGATE BOND CTF	03/15/2013	04/24/2015	4,895.00	4,863.00	32.00
1115.732 AGGREGATE BOND CTF	03/15/2013	07/31/2015	18,808.00	18,984.00	-176.00
28.67 SMALL CAP GROWTH LEADERS CTF	11/30/2013	12/31/2014	628.00	614.00	14.00
386.198 SMALL CAP GROWTH LEADERS CTF	03/31/2014	04/24/2015	9,300.00	8,511.00	789.00
392.276 EMERGING MARKETS STOCK COMMON TRUST FUND	03/15/2013	03/31/2015	18,876.00	17,818.00	1,058.00
1202.215 EMERGING MARKETS STOCK COMMON TRUST FUND	03/15/2013	04/24/2015	61,319.00	54,925.00	6,394.00
1097.497 EMERGING MARKETS STOCK COMMON TRUST FUND	03/15/2013	05/08/2015	54,574.00	50,338.00	4,236.00
1131.336 MID CAP VALUE CTF	03/15/2013	03/31/2015	34,396.00	32,607.00	1,789.00
281.831 MID CAP VALUE CTF	03/15/2013	04/24/2015	8,601.00	8,353.00	248.00
164.282 MID CAP VALUE CTF	03/12/2014	05/08/2015	5,000.00	5,404.00	-404.00
601.729 SMALL CAP VALUE CTF	03/31/2014	04/24/2015	15,443.00	15,028.00	415.00
1217.507 MID CAP GROWTH CTF	03/15/2013	03/31/2015	35,152.00	31,112.00	4,040.00
305.391 MID CAP GROWTH CTF	03/15/2013	04/24/2015	9,053.00	8,205.00	848.00
408.763 MID CAP GROWTH CTF	11/30/2013	05/08/2015	12,000.00	11,954.00	46.00
289.96 MID CAP GROWTH CTF	03/15/2013	07/31/2015	8,566.00	8,266.00	300.00
286.936 DIVIDEND INCOME COMMON TRUST	03/15/2013	12/31/2014	14,910.00	13,115.00	1,795.00
77.863 DIVIDEND INCOME COMMON TRUST	03/15/2013	04/24/2015	4,089.00	3,709.00	380.00
178.968 DIVIDEND INCOME COMMON TRUST	03/15/2013	07/31/2015	9,289.00	8,669.00	620.00
3455. POWERSHARES DB COMMODITY INDEX	03/15/2013	12/31/2014	63,139.00	67,806.00	-4,667.00
648.752 HIGH QUALITY CORE COMMON TRUST FUND	03/15/2013	04/24/2015	9,031.00	7,916.00	1,115.00
2185.488 HIGH QUALITY CORE COMMON TRUST FUND	03/21/2014	05/08/2015	30,411.00	29,161.00	1,250.00
19268.825 HIGH QUALITY CORE COMMON TRUST FUND	03/15/2013	05/08/2015	268,124.00	235,266.00	32,858.00
758.096 HIGH QUALITY CORE COMMON TRUST FUND	03/15/2013	07/31/2015	10,558.00	9,434.00	1,124.00
2727.196 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	11/30/2013	04/24/2015	35,355.00	31,033.00	4,322.00
Totals					

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EUSEBIA S. STONESTREET TRUST 75-6009142

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2983.487 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	03/21/2014	05/08/2015	38,272.00	34,082.00	4,190.00
2863.099 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	11/30/2013	05/08/2015	36,728.00	32,690.00	4,038.00
2318.179 STRATEGIC GROWTH COMMON TRUST FUND	03/31/2014	04/24/2015	31,477.00	28,091.00	3,386.00
2495.762 STRATEGIC GROWTH COMMON TRUST FUND	03/31/2014	05/31/2015	34,075.00	30,512.00	3,563.00
2172.343 STRATEGIC GROWTH COMMON TRUST FUND	03/31/2014	07/31/2015	30,343.00	26,901.00	3,442.00
TOTAL OTHER GAINS AND LOSSES			912,412.00	835,367.00	77,045.00
Totals			912,412.00	835,367.00	77,045.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-18,182.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-18,182.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	283,099.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-247,498.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		35,601.00

FORM 990PF, PART VII-A, LINE 5 - LIQUIDATION EXPLANATION STATEMENT
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OIL & GAS ASSETS VALUED AT 30,831,803 WERE DISTRIBUTED IN KIND IN EQUAL SHARES TO THE TWO NAMED CHARITY BENEFICIARIES DURING 2015 TO REDUCE THE ASSET CONCENTRATION. PRIOR TO DISTRIBUTION, THE O&G ASSETS REPRESENTED ABOUT 68% OF THE VALUE OF THE INVESTMENT ASSETS.

FEDERAL FOOTNOTES

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.