



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**2010**For calendar year 2010, or tax year beginning **SEPTEMBER 01**, 2010, and ending **AUGUST 31**, 20 **11**

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

Name of foundation
The Eugene McDermott Foundation

Number and street (or P.O. box number if mail is not delivered to street address)
3808 Euclid

City or town, state, and ZIP code
Dallas TX 75205-3102

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)
\$ **93,429,690**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number
23-7237919

B Telephone number (see instructions)
(214) 521-2924

C If exempt application is pending, check here ☐

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temp cash investments	448	448		
4	Dividends and interest from securities	3,376,490	3,376,490		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain/(loss) from sale of assets not on line 10	1,295,715			
b	Gross sales price for all assets on line 6a	18,205,393			
7	Capital gain net income (from Part IV, line 2)		1,295,715		
8	Net short-term capital gain			0	
9	Income modifications			0	
10 a	Gross sales less rtns. & allowances	0			
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	4,672,653	4,672,653	0	
13	Compensation of officers, directors, and key persons	32,004	8,001		24,003
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) #1	8,750	2,188		6,562
c	Other professional fees (attach schedule) #2	231,219	166,868		64,351
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach sch.) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) #3	1,204	446		758
24	Total operating and administrative expenses. Add lines 13 through 23	273,177	177,503	0	95,674
25	Contributions, gifts, grants paid	6,124,500			6,124,500
26	Total exp. & disbursements. Add lines 24 and 25	6,397,677	177,503	0	6,220,174
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,725,024			
b	Net investment income (if neg., enter -0-)		4,495,150		
c	Adjusted net income (if neg., enter -0-)			0	

For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2010)

P 12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing		2,986	1,782	1,782
	2	Savings and temporary cash investments		1,944,424	1,406,336	1,406,336
	3	Accounts receivable ▶ Less: allowance for doubtful accts. ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the 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 govt. obligations (attach schedule) #4	29,146,049	20,943,329	21,988,967	
	b	Investments -- corporate stock (attach schedule) #5	24,889,480	23,646,697	36,408,413	
	c	Investments -- corporate bonds (attach schedule) #6	23,655,370	31,915,141	33,624,192	
	11	Investments -- land, buildings, and equipment basis				
	12	Investments -- mortgage loans				
	13	Investments -- other (attach schedule) .				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)	79,638,309	77,913,285	93,429,690		
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	0		
FUND ASSETS	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, ck. here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	94,306,645	95,602,360		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	-14,668,336	-17,689,075		
	29	Retained earnings, accumulated income, endowment, or other funds. .				
	30	Total net assets or fund balances (see the instructions) .	79,638,309	77,913,285		
	31	Total liabilities and net assets/fund balances (see the inst.)	79,638,309	77,913,285		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year -- Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	79,638,309
2	Enter amount from Part I, line 27a	2	-1,725,024
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	77,913,285
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30.	6	77,913,285

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 See attachment #7				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) ... If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,295,715
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 the instructions) ... If (loss), enter -0- in Part I, line 8	3	0

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.

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	6,247,236	93,834,795	0.066577
2008	6,039,910	90,203,128	0.066959
2007	5,304,439	102,573,858	0.051713
2006	5,340,005	104,160,766	0.051267
2005	5,084,106	102,433,867	0.049633

2 Total of line 1, column (d)	2	0.286149
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	0.057230
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	97,483,748
5 Multiply line 4 by line 3.	5	5,578,995
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	44,952
7 Add lines 5 and 6.	7	5,623,947
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,220,174

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

1 a 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 inst.)		1	44,952
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	0
3 Add lines 1 and 2		3	44,952
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	44,952
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	83,603	
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	83,603	
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	38,651	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	38,651	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ... ▶ \$ 0 (2) On foundation managers ... ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ... ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col. (c), & Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ See attachment #8 Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
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			
16	At any time during calendar year 2010, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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) N/A	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 2010 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 2010) N/A	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 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **N/A** ☐ **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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **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? ☐ Yes ☒ No **7b** **X**

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 avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #9				

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 avg. 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 **▶** 0

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 the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See attachment #10		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see the 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 the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see the 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	98,965,896
b	Average of monthly cash balances	1b	2,376
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	98,968,272
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	98,968,272
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	1,484,524
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	97,483,748
6	Minimum investment return. Enter 5% of line 5	6	4,874,187

Part XI Distributable Amount (see the 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	4,874,187
2a	Tax on investment income for 2010 from Part VI, line 5	2a	44,952
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,952
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,829,235
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,829,235
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,829,235

Part XII Qualifying Distributions (see the 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	6,220,174
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	6,220,174
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 the instructions)	5	44,952
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,175,222

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 the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,829,235
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,176,586	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 6,220,174				
a Applied to 2009, but not more than line 2a			1,176,586	
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2010 distributable amount				4,829,257
e Remaining amount distributed out of corpus	214,353			
5 Excess distributions carryover applied to 2010 (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	214,353			
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 the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	214,353			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	214,353			

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 2010, enter the date of the ruling.		N/A			
b. Check box to indicate whether the foundation is a private operating foundation described in section		4942(j)(3) or		4942(j)(5)	
2a. Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 exempt act					
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 min. 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 the 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).)

See attachment # 11

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

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

See attachment 12

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

See attachment 12

c. Any submission deadlines:

See attachment 12

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

See attachment 12

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 attachment #13				
Total			3a	6,124,500
b Approved for future payment None				
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 the instructions.)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	448	
4 Dividends and interest from securities			14	3,376,490	
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	1,295,715	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		4,672,653	0
13 Total. Add line 12, columns (b), (d), and (e)			13	4,672,653	

(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 the instructions.)
	N/A

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
	N/A		

2 a 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 or fiduciary) is based on all information of which preparer has any knowledge.				
	<i>Margaret M. McDermott Jan. 17th 2012</i> Signature of officer or trustee		<i>Trustee</i> Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	<i>Owen E. Barnett</i> Owen E. Barnett		<i>1-6-12</i> Date		
	Firm's name ▶ OWEN E BARNETT CPA			Firm's EIN ▶	
	Firm's address ▶ 2902 CARLISLE STREET STE 104			Phone no. (214) 855-0670	

990 SCHEDULE OF ACCOUNTING FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2010, or tax period beginning	09-01-2010, and ending	08-31-2011.
Name of Organization			Employer Identification Number
The Eugene McDermott Foundation			23-7237919

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Owen E. Barnett, CPA - preparation of 2009 Form 990-PF	8,750	2,188		6,562
Total:	8,750	2,188		6,562

990 SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2010, or tax period beginning	09-01-2010, and ending	08-31-2011.
Name of Organization The Eugene McDermott Foundation			Employer Identification Number 23-7237919

[illegible]

Attachment 3: page 1 990-PF Page 1, Part I, Line 23

Name of Organization	Employer Identification Number
The Eugene McDermott Foundation	23-7237919

JVA Copyright Forms (Software Only) - 2010 TW L0507F 10 EOPFGR136

990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

Attachment 4: page 1 - 990-PF Page 2, Part II, line 10a

Open to Public Inspection	For calendar year 2010, or tax period beginning 09-01-2010, and ending 08-31-2011.			
Name of Organization The Eugene McDermott Foundation			Employer Identification Number 23-7237919	
Description	Cost	FMV at End of Year	Book Value	Fair Market Value
U S Government Obligations			20,943,329	21,988,967
State and Municipal Government Obligations				
Total U.S. and State Government Obligations			20,943,329	21,988,967

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2010, or tax period beginning 09-01-2010, and ending 08-31-2011.
Name of Organization The Eugene McDermott Foundation	Employer Identification Number 23-7237919

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
Equities - see attached schedule	X	X	21,090,865	33,356,736
Fixed income funds- see attached schedule	X	X	900,000	897,453
Commodity funds - see attached schedule	X	X	1,655,832	2,154,224
Total:			23,646,697	36,408,413

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2010, or tax period beginning 09-01-2010, and ending 08-31-2011.
Name of Organization The Eugene McDermott Foundation	Employer Identification Number 23-7237919

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
See attached schedule	X	X	31,915,141	33,624,192
Total:			31,915,141	33,624,192

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection For calendar year 2010 or tax period beginning 09-01-2010 , and ending 08-31-2011 .				
Name of Organization The Eugene McDermott Foundation		Employer Identification Number 23-7237919		
(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.)
1 Publicly traded securities				
(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)
1 18,205,393			16,909,678	1,295,715
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 if Col. (i) Over Col. (j), if Any	
1				1,295,715

990 BOOKS ARE IN CARE OF

Attachment 8 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2010, or tax period beginning 09-01, and ending 08-31-2011
Name of Organization The Eugene McDermott Foundation	Employer Identification Number 23-7237919
Part VII-A - Line 14	

Individual Name Bank of America Private Bank
or
Business Name:

Street Address 901 Main St., 19th Floor,

U.S. Address:

Zip code 75202-3714 City Dallas State TX
or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (214) 559-6304

Fax Number

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 9: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2010, or tax period beginning 09-01-2010, and ending 08-31-2011
Name of Organization The Eugene McDermott Foundation	Employer Identification Number 23-7237919

(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
Mary McDermott Cook 10840 Strait Lane Dallas, TX 75229	President & Trustee 10.00	0	0	0
J. H. Cullum Clark 53443 Waneta Dallas, TX 75209	Trustee 1.00	0	0	0
Patricia Brown 4303 Glenleigh Drive Dallas, TX 75220	Assistant Secretary 20.00	32,004	0	0
Mrs. Eugene McDermott 4701 Drexel Drive Dallas, TX 75205	Trustee 1.00	0	0	0
Sam Self 6918 Oak Manor Drive Dallas, TX 75230	Trustee 1.00	0	0	0
Liza Lee 3740 Holland Avenue, #D Dallas, TX 75219	Trustee 1.00	0	0	0

Attachment 10: page 1 990-PF Page 6, Part VIII, Line 2

Part VIII	Compensation of the Five Highest Paid Independent Contractors for Professional Services
------------------	--

JVA Copyright Forms (Software Only) - 2010 TW L0506 10_EOPF1PRO

990 INFORMATION REGARDING FOUNDATION MANAGERS

Attachment 11: page 1 - 990-PF Page 10, Part XV, line 1a

Open to Public Inspection	For calendar year 2010, or tax period beginning	09-01-2010, and ending	08-31-2011
Name of Organization The Eugene McDermott Foundation			Employer Identification Number 23-7237919

Contributing Manager

Mrs. Eugene McDermott

990 APPLICATION SUBMISSION INFORMATION

Attachment 12: page 1 990-PF Page 10, Part XV, Line 2

Open to Public

For Calendar year 2010, or tax year period beginning 09-01-2010

and ending 08-31-2011

Name of Organization

The Eugene McDermott Foundation

Employer Identification Number

23-7237919

Name	Phone Number	Info and Materials Included	Submission Deadlines	Restrictions on Awards
Ms. Mary McDermott Cook, President 3808 Euclid Dallas TX 75205	214-521-2924	No prescribed form required	None	None

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 13: page 1 990-PF Page 11, Part XV Line 3a

Open to Public

Inspection For calendar year 2010, or tax period beginning 09-01-2010, and ending 08-31-2011

Name of Organization

The Eugene McDermott Foundation

Employer Identification Number

23-7237919

Recipient	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
Name and Address (home or business)				
See attached schedule				6,124,500
Total:				6,124,500

XU0001504

Settlement Date

Attach to Form 990-PF
The Eugene McDermott Foundation
23-7237919
August 31, 2011

Portfolio Detail

Aug. 01, 2011 through Aug. 31, 2011

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-1872134 IM EUGENE MCDERMOTT FDN - CFIM

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
993,789.310	BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES (Income Investment)	097100788	\$993,789.31	\$0.01	\$993,789.31	1.000	\$0.00	\$0.00	0.0%
198,606.430	BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES	097100788	198,606.43	0.00	198,606.43	1.000	0.00	0.00	0.0
	Total Cash Equivalents		\$1,192,395.74	\$0.01	\$1,192,395.74		\$0.00	\$0.00	0.0%
Total Cash/Currency									
			\$1,192,395.74	\$0.01	\$1,192,395.74		\$0.00	\$0.00	0.0%

Fixed Income

Investment Grade Taxable

550,000.000	2011 UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11 Moody's: AAA S&P: AAA	912828FW5	\$554,103.00 100.746	\$8,571.33	\$592,862.49 107.793		-\$38,759.49	\$25,437.50	4.6% 0.1
700,000.000	METLIFE INC SR NT DTD 11/27/01 6.125% DUE 12/01/11 Moody's: A3 S&P: A-	59156RAC2	709,093.00 101.299	10,718.74	760,753.00 108.679		-51,660.00	42,875.00	6.0 0.8
700,000.000	2012 HEWLETT PACKARD CO SR UNSEC GLOBAL NT DTD 02/27/07 5.250% DUE 03/01/12 Moody's: A2 S&P: A	428236AL7	716,142.00 102.306	18,375.00	740,152.00 105.736		-24,010.00	36,750.00	5.1 0.6
700,000.000	MORGAN STANLEY DEAN WITTER & CO NT DTD 04/03/02 6.600% DUE 04/01/12 Moody's: A2 S&P: A	617446HC6	720,083.00 102.869	19,250.00	786,576.00 112.368		-66,493.00	46,200.00	6.4 1.8

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-1872134 IM EUGENE MCDERMOTT FDN - CFIM

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
700,000.000	ANHEUSER BUSCH COS INC NT DTD 04/22/04 4.700% DUE 04/15/12 Moody's: BAA1 S&P: A-	035229CX9	716,317.00 102.331	12,428.89	728,973.00 104.139		-12,656.00	32,900.00	4.6 1.0
700,000.000	GENERAL ELEC CAP CORP MTN SER A DTD 06/07/02 6.000% DUE 06/15/12 Moody's: AA2 S&P: AA+	36962GYV4	728,847.00 104.121	8,866.66	764,351.00 109.193		-35,504.00	42,000.00	5.8 0.9
700,000.000	WELLS FARGO & CO NEW NEW SUB NT DTD 09/05/02 5.125% DUE 09/01/12 Moody's: A2 S&P: A+	949746CL3	729,652.00 104.236	17,937.50	730,765.00 104.395		-1,113.00	35,875.00	4.9 0.9
700,000.000	DISNEY WALT CO GLOBAL SR UNSECD NT DTD 12/04/07 4.700% DUE 12/01/12 Moody's: A2 S&P: A	254687AV8	735,791.00 105.113	8,224.99	762,783.00 108.969		-26,992.00	32,900.00	4.5 0.6
700,000.000	J.P. MORGAN CHASE & CO GLOBAL SUB NT DTD 11/25/02 5.750% DUE 01/02/13 Moody's: A1 S&P: A	46625HAT7	738,353.00 105.479	6,596.52	697,963.00 99.709		40,390.00	40,250.00	5.5 1.8
700,000.000	AMERICAN EXPRESS CO NT DTD 07/24/03 4.875% DUE 07/15/13 Moody's: A3 S&P: BBB+	025816A02	741,853.00 105.979	4,360.42	710,430.00 101.490		31,423.00	34,125.00	4.6 1.6
2,100,000.000	FEDERAL HOME LN MTG CORP NT DTD 07/18/03 4.500% DUE 07/15/13 Moody's: AAA S&P: AAA	3134A4TZ7	2,263,737.00 107.797	12,075.00	2,284,194.60 108.771		-20,457.60	94,500.00	4.2 0.3
500,000.000	UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13 Moody's: AAA S&P: AAA	912828BH2	539,455.00 107.891	981.66	550,287.73 110.058		-10,832.73	21,250.00	3.9 0.2



XU0001505

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-1872134 IM EUGENE MCDERMOTT FDN - CFIM

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
700,000.000	3M COMPANY MTN	88579EAE5	753,641.00 107.663	1,361.11	744,999.72 106.429		8,641.28	30,625.00	4.1 0.4
	DTD 08/21/08 4.375% DUE 08/15/13 Moody's: AA2 S&P: AA-								
700,000.000	BAKER HUGHES INC UNSEC SR NT	057224AX5	789,040.00 112.720	13,397.22	724,458.00 103.494		64,582.00	45,500.00	5.8 0.7
	DTD 10/28/08 6.500% DUE 11/15/13 Moody's: A2 S&P: A								
700,000.000	2014 CONOCOPHILLIPS NT	20825CAS3	765,380.00 109.340	2,770.83	764,295.00 109.185		1,085.00	33,250.00	4.3 0.9
	DTD 02/03/09 4.750% DUE 02/01/14 Moody's: A1 S&P: A								
700,000.000	CATERPILLAR FINL SVCS CORP SR UNSEC MTN	14912L4F5	785,113.00 112.159	1,667.36	792,743.00 113.249		-7,630.00	42,875.00	5.5 1.1
	DTD 02/12/09 6.125% DUE 02/17/14 Moody's: A2 S&P: A								
700,000.000	CITIGROUP INC GLOBAL SR NT	172967CK5	732,368.00 104.624	11,559.72	697,487.00 99.641		34,881.00	35,875.00	4.9 3.4
	DTD 05/05/04 5.125% DUE 05/05/14 Moody's: A3 S&P: A								
2,100,000.000	FEDERAL HOME LN BK GLOBAL BD	3133X7FK5	2,379,510.00 113.310	22,356.25	2,210,208.03 105.248		169,301.97	110,250.00	4.6 0.5
	DTD 05/27/04 5.250% DUE 06/18/14 Moody's: AAA S&P: AAA								
700,000.000	ALLSTATE CORP SR NT	020002AR2	765,450.00 109.350	1,555.55	782,194.00 111.742		-16,744.00	35,000.00	4.6 1.8
	DTD 08/16/04 5.000% DUE 08/15/14 Moody's: A3 S&P: A-								
700,000.000	PROCTER & GAMBLE CO NT	742718DA4	787,339.00 112.477	1,540.00	773,262.00 110.466		14,077.00	34,650.00	4.4 0.7
	DTD 08/10/04 4.950% DUE 08/15/14 Moody's: AA3 S&P: AA-								

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-1872134 IM EUGENE MCDERMOTT FDN - CFIM

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
700,000.000	PRUDENTIAL FINL INC MTN SER B	74432QAE5	753,655.00 107.665	15,965.83	703,346.00 100.478		50,309.00	35,700.00	4.7 2.6
	DTD 09/20/04 5.100% DUE 09/20/14 Moody's: BAA2 S&P: A								
700,000.000	GOLDMAN SACHS GROUP INC NT	38143UAW1	732,032.00 104.576	14,583.33	655,886.00 93.698		76,146.00	35,000.00	4.8 3.5
	DTD 09/29/04 5.000% DUE 10/01/14 Moody's: A1 S&P: A								
2,100,000.000	UNITED STATES TREAS NT DTD 11/15/04 4.250% DUE 11/15/14 Moody's: AAA S&P: AAA	912828DC1	2,358,069.00 112.289	26,435.46	2,289,000.00 109.000		69,069.00	89,250.00	3.8 0.4
	2015								
700,000.000	DU PONT E I DE NEMOURS & CO SR NT	263534BX6	781,067.00 111.581	15,331.94	795,291.00 113.613		-14,224.00	33,250.00	4.3 1.4
	DTD 02/20/09 4.750% DUE 03/15/15 Moody's: A2 S&P: A								
2,100,000.000	FEDERAL HOME LN MTG CORP NT	3134A4VC5	2,386,902.00 113.662	11,229.17	2,247,423.42 107.020		139,478.58	91,875.00	3.8 0.7
	DTD 07/14/05 4.375% DUE 07/17/15 Moody's: AAA S&P: AAA								
600,000.000	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 Moody's: AAA S&P: AAA	912828EE6	685,266.00 114.211	1,177.99	680,708.90 113.451		4,557.10	25,500.00	3.7 0.6
	2016								
700,000.000	ORACLE CORP / OZARK HLDG INC NT	68402LAC8	804,811.00 114.973	4,695.83	755,762.00 107.966		49,049.00	36,750.00	4.6 1.7
	DTD 01/13/06 5.250% DUE 01/15/16 Moody's: A1 S&P: A								
3,400,000.000	UNITED STATES TREAS NT DTD 02/15/06 4.500% DUE 02/15/16 Moody's: AAA S&P: AAA	912828EW6	3,956,750.00 116.375	7,067.93	3,766,941.99 110.792		189,808.01	153,000.00	3.9 0.7

XU0001506

Settlement Date

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-1872134 IM EUGENE MCDERMOTT FDN - CFIM

Portfolio Detail

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
700,000.000	VERIZON COMMUNICATIONS INC NT	92343VAC8	795,431.00 113.633	1,726.66	762,391.00 108.913		33,040.00	38,850.00	4.9 2.2
	DTD 02/15/06 5.550% DUE 02/15/16 Moody's: A3 S&P: A-								
700,000.000	CISCO SYS INC NT	17275RAC6	810,446.00 115.778	962.49	740,320.00 105.760		70,126.00	38,500.00	4.8 1.8
	DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P: A+								
700,000.000	ABBOTT LABS NT	002824AT7	828,695.00 118.385	12,109.03	825,643.00 117.949		3,052.00	41,125.00	5.0 1.7
	DTD 05/12/06 5.875% DUE 05/15/16 Moody's: A1 S&P: AA								
2,100,000.000	FEDERAL NATL MTG ASSN NT	31359MW41	2,506,266.00 119.346	50,837.50	2,410,329.80 114.778		95,936.20	110,250.00	4.4 1.2
	DTD 08/17/06 5.250% DUE 09/15/16 Moody's: AAA S&P: AAA								
2,100,000.000	FEDERAL NATL MTG ASSN MTN	31398ADM1	2,539,803.00 120.943	24,769.79	2,253,028.65 107.287		286,774.35	112,875.00	4.4 1.5
	DTD 06/08/07 5.375% DUE 06/12/17 Moody's: AAA S&P: AAA								
700,000.000	INTERNATIONAL BUSINESS MACHS CORP SR NT	459200GJ4	839,531.00 119.933	18,509.16	714,910.00 102.130		124,621.00	39,900.00	4.8 2.1
	DTD 09/14/07 5.700% DUE 09/14/17 Moody's: AA3 S&P: A+								
700,000.000	MCDONALDS CORP SR UNSEC MTN	58013MEB6	849,842.00 121.406	15,337.77	707,441.00 101.063		142,401.00	40,600.00	4.8 2.0
	DTD 10/18/07 5.800% DUE 10/15/17 Moody's: A2 S&P: A								
700,000.000	COCA-COLA CO NT	191216AK6	836,220.00 119.460	11,026.94	722,827.00 103.261		113,393.00	37,450.00	4.5 2.0
	DTD 11/01/07 5.350% DUE 11/15/17 Moody's: AA3 S&P: A+								

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-1872134 IM EUGENE MCDERMOTT FDN - CFIM

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
700,000.000	UNITED TECHNOLOGIES CORP NT	913017BM0	827,190.00 118.170	7,943.05	767,060.00 109.580	60,130.00	37,625.00	4.5 2.2
	DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A							
700,000.000	2018 WAL-MART STORES INC SR NT	931142CJ0	842,177.00 120.311	1,804.44	761,614.00 108.802	80,563.00	40,600.00	4.8 2.1
	DTD 08/24/07 5.800% DUE 02/15/18 Moody's: AA2 S&P: AA							
700,000.000	HONEYWELL INTL INC SR UNSECD MTN	438516AX4	822,633.00 117.519	18,549.99	714,826.00 102.118	107,807.00	37,100.00	4.5 2.1
	DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A							
4,900,000.000	UNITED STATES TREAS NT NTD 08/15/08 4.000% DUE 08/15/18 Moody's: AAA S&P: AAA	912828JH4	5,714,233.00 116.617	9,054.35	5,184,343.95 105.803	529,889.05	196,000.00	3.4 1.3
	2019							
700,000.000	UNILEVER CAPITAL CORP CO GTD SR NT	904764AK3	802,557.00 114.651	1,493.33	738,626.00 105.518	63,931.00	33,600.00	4.2 2.4
	DTD 02/12/09 4.800% DUE 02/15/19 Moody's: A1 S&P: A+							
700,000.000	CHEVRON CORP SR NT	166751AJ6	818,069.00 116.867	17,132.50	753,914.00 107.702	64,155.00	34,650.00	4.2 2.2
	DTD 03/03/09 4.950% DUE 03/03/19 Moody's: AA1 S&P: AA							
2,100,000.000	FEDERAL HOME LN MTG CORP REFERENCE NTS	3137EACA5	2,360,421.00 112.401	33,687.50	2,228,349.90 106.112	132,071.10	78,750.00	3.3 1.8
	DTD 03/27/09 3.750% DUE 03/27/19 Moody's: AAA S&P: AAA							
700,000.000	2020 TARGET CORP SR UNSECD NT	87612EAV8	743,393.00 106.199	3,465.97	728,336.00 104.048	15,057.00	27,125.00	3.6 2.8
	DTD 07/16/10 3.875% DUE 07/15/20 Moody's: A2 S&P: A+							

XU0001507

Settlement Date

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-1872134 IM EUGENE MCDERMOTT FDN - CFIM

Portfolio Detail

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
700,000.000	2021 BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 01/11/11 4.250% DUE 01/15/21 Moody's: AA2 S&P: AA+	084664BQ3	747,327.00 106.761	3,801.38	692,069.00 98.867		55,258.00	29,750.00	4.0 3.2
350,000.000	UNITED STATES TREAS NT DTD 02/15/11 3.625% DUE 02/15/21 Moody's: AAA S&P: AAA	912828PX2	395,143.00 112.898	586.10	360,746.09 103.070		34,396.91	12,687.50	3.2 1.9
790,527.660	2022 FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's: AAA S&P: AAA	3128MMF81	859,264.04 108.695	3,623.25	776,786.06 98.262		82,477.98	43,479.02	5.1
519,593.350	FEDERAL HOME LN MTG CORP POOL #G18202 DTD 07/01/07 6.000% DUE 07/01/22 Moody's: AAA S&P: AAA	3128MMGL1	564,699.25 108.681	2,597.97	520,811.13 100.234		43,888.12	31,175.60	5.5
Total Investment Grade Taxable			\$55,613,159.29	\$520,101.40	\$52,858,469.46	\$2,754,689.83	\$2,415,504.62	\$2,415,504.62	4.3%
Total Fixed Income			\$55,613,159.29	\$520,101.40	\$52,858,469.46	\$2,754,689.83	\$2,415,504.62	\$2,415,504.62	4.3%
Total Portfolio			\$56,805,555.03	\$520,101.41	\$54,050,865.20	\$2,754,689.83	\$2,415,504.62	\$2,415,504.62	4.3%

X U.S. and government

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-7208143 IM EUGENE MCDERMOTT FOUNDATION

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
2,180,280	BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES (Income Investment)	097100788	\$2,180.28	\$0.01	\$2,180.28 1,000		\$0.00	\$0.00	0.0%
211,760.130	BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES	097100788	211,760.13	0.00	211,760.13 1,000		0.00	0.00	0.0
	Total Cash Equivalents		\$213,940.41	\$0.01	\$213,940.41		\$0.00	\$0.00	0.0%
Total Cash/Currency			\$213,940.41	\$0.01	\$213,940.41		\$0.00	\$0.00	0.0%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
4,635,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$243,383.85 52,510	\$0.00	\$35,343.76 7,625	\$208,040.09	\$8,899.20	3.7%
2,930,000	AMGEN INC Ticker: AMGN	031162100 HEA	162,336.65 55,405	820.40	162,457.98 55,446	-121.33	3,281.60	2.0
1,200,000	APACHE CORP Ticker: APA	037411105 ENR	123,684.00 103,070	0.00	108,263.50 90,220	15,420.50	720.00	0.6
1,000,000	APPLE INC Ticker: AAPL	037833100 IFT	384,830.00 384,830	0.00	193,877.50 193,878	190,952.50	0.00	0.0
6,000,000	AT&T INC Ticker: T	00206R102 TEL	170,880.00 28,480	0.00	207,372.50 34,562	-36,492.50	10,320.00	6.0
2,000,000	AVON PRODS INC Ticker: AVP	054303102 CNS	45,120.00 22,560	460.00	67,233.80 33,617	-22,113.80	1,840.00	4.1
5,000,000	CHEVRON CORP Ticker: CVX	166764100 ENR	494,200.00 98,840	3,900.00	114,575.00 22,915	379,625.00	15,600.00	3.2

XU0001510

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-7208143 IM EUGENE MCDERMOTT FOUNDATION

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
2,000.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	31,340.00 15.670	0.00	47,475.00 23.738		-16,135.00	480.00	1.5
13,477.089	COLUMBIA ENERGY AND NATURAL RESOURCES FUND CLASS Z SHARES Ticker: UMESX	19765Y829 OEQ	291,239.89 21.610	0.00	250,000.00 18.550		41,239.89	956.87	0.3
170,199.128	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	2,171,740.87 12.760	0.00	1,591,599.20 9.351		580,141.67	0.00	0.0
29,403.889	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765Y514 OEQ	1,370,809.31 46.620	0.00	1,150,000.00 39.110		220,809.31	20,612.13	1.5
2,000.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	68,120.00 34.060	0.00	63,335.00 31.668		4,785.00	800.00	1.2
1,500.000	DOVER CORP Ticker: DOV	260003108 IND	86,280.00 57.520	472.50	61,325.25 40.884		24,954.75	1,890.00	2.2
2,000.000	EMC CORP Ticker: EMC	268648102 IFT	45,180.00 22.590	0.00	33,335.00 16.668		11,845.00	0.00	0.0
650.000	EOG RES INC Ticker: EOG	26875P101 ENR	60,183.50 92.590	0.00	51,632.90 79.435		8,550.60	416.00	0.7
1,000.000	EXELON CORP Ticker: EXC	30161N101 UTL	43,120.00 43.120	525.00	78,122.10 78.122		-35,002.10	2,100.00	4.9
1,000.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	74,020.00 74.020	470.00	1,959.42 1.959		72,060.58	1,880.00	2.5
8,470.000	GENERAL ELEC CO Ticker: GE	369604103 IND	138,145.70 16.310	0.00	44,048.23 5.200		94,097.47	5,082.00	3.7
2,100.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	244,062.00 116.220	735.00	341,974.75 162.845		-97,912.75	2,940.00	1.2
3,820.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	656,696.20 171.910	2,865.00	70,155.25 18.365		586,540.95	11,460.00	1.7

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-7208143 IM EUGENE MCDERMOTT FOUNDATION

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
19,000.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF	464287614 OEQ	1,080,720.00 56.880	0.00	927,667.00 48.825		153,053.00	14,554.00	1.3
4,400.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	165,264.00 37.560	0.00	176,041.00 40.009		-10,777.00	4,400.00	2.7
3,800.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	262,808.00 69.160	0.00	99,422.62 26.164		163,385.38	10,640.00	4.0
1,000.000	LOWES COS INC Ticker: LOW	548661107 CND	19,930.00 19.930	0.00	18,275.30 18.275		1,654.70	560.00	2.8
2,500.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	199,825.00 79.930	500.00	105,456.76 42.183		94,368.24	2,000.00	1.0
2,000.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	108,280.00 54.140	0.00	131,177.00 65.589		-22,897.00	0.00	0.0
19,200.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	510,720.00 26.600	3,072.00	118,500.00 6.172		392,220.00	12,288.00	2.4
2,000.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	173,480.00 86.740	0.00	105,518.00 52.759		67,962.00	3,680.00	2.1
1,150.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	84,444.50 73.430	425.50	60,522.63 52.628		23,921.87	1,702.00	2.0
2,000.000	PEPSICO INC Ticker: PEP	713448108 CNS	128,860.00 64.430	1,030.00	123,122.00 61.561		5,738.00	4,120.00	3.2
6,000.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	415,920.00 69.320	0.00	34,491.48 5.749		381,428.52	15,360.00	3.7
2,400.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	120,336.00 50.140	0.00	117,979.00 49.158		2,357.00	3,360.00	2.8
1,900.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	120,992.00 63.680	0.00	30,901.88 16.264		90,090.12	3,990.00	3.3
1,800.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	90,378.00 50.210	0.00	85,455.54 47.475		4,922.46	2,070.00	2.3
2,700.000	STAPLES INC Ticker: SPLS	855030102 CND	39,798.00 14.740	0.00	61,061.25 22.615		-21,263.25	1,080.00	2.7

XU0001511

Settlement Date

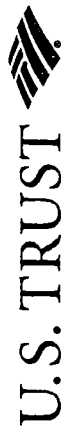
Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-7208143 IM EUGENE MCDERMOTT FOUNDATION

Portfolio Detail

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
278,277.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	7,293,640.17 26.210	0.00	531,089.99 1.908		6,762,550.18	144,704.04	2.0
2,300.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	126,339.00 54.930	0.00	106,722.25 46.401		19,616.75	0.00	0.0
1,000.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	67,390.00 67.390	520.00	58,047.50 58.048		9,342.50	2,080.00	3.1
7,000.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	519,750.00 74.250	3,360.00	262,325.00 37.475		257,425.00	13,440.00	2.6
3,900.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	90,519.00 23.210	0.00	86,719.25 22.236		3,799.75	1,950.00	2.2
2,000.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	106,380.00 53.190	730.00	24,080.00 12.040		82,300.00	2,920.00	2.7
8,500.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	221,850.00 26.100	1,020.00	222,656.75 26.195		-806.75	4,080.00	1.8
Total U.S. Large Cap			\$18,852,995.64	\$20,905.40	\$8,161,318.34	\$10,691,677.30	\$338,255.84		1.8%
U.S. Mid Cap									
5,200.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	\$149,032.00 28.660	\$0.00	\$148,295.00 28.518		\$737.00	\$4,784.00	3.2%
1,000.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	47,010.00 47.010	0.00	31,879.50 31.880		15,130.50	240.00	0.5
41,699.596	COLUMBIA ACORN SELECT FUND CLASS Z SHARES Ticker: ACTWX	197199854 OEQ	1,037,902.94 24.890	0.00	813,675.54 19.513		224,227.40	19,181.81	1.8
1,440.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	135,849.60 94.340	0.00	135,428.60 94.048		421.00	1,843.20	1.4

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-7208143 IM EUGENE MCDERMOTT FOUNDATION

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
10,000.000	ISHARES S&P MIDCAP 400 VALUE INDEX FUND Ticker: IJJ	464287705 OEQ	746,200.00 74.620	0.00	593,320.00 59.332		152,880.00	12,970.00	1.7
1,750.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	146,177.50 83.530	0.00	125,899.58 71.943		20,277.92	0.00	0.0
6,000.000	MYLAN INC Ticker: MYL	628530107 HEA	124,500.00 20.750	0.00	110,480.40 18.413		14,019.60	0.00	0.0
1,800.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	33,192.00 18.440	0.00	35,395.50 19.664		-2,203.50	0.00	0.0
2,960.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	122,544.00 41.400	0.00	100,568.66 33.976		21,975.34	0.00	0.0
2,600.000	NORDSTROM INC Ticker: JWN	655664100 CND	118,196.00 45.460	0.00	85,282.38 32.801		32,913.62	2,392.00	2.0
2,000.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	50,700.00 25.350	0.00	25,046.00 12.523		25,654.00	1,600.00	3.2
Total U.S. Mid Cap			\$2,711,304.04	\$0.00	\$2,205,271.16	\$506,032.88	\$43,011.01	1.6%	
U.S. Small Cap									
32,229.745	COLUMBIA ACORN USA FUND CLASS Z SHARES Ticker: AUSA X	197199805 OEQ	\$882,772.72 27.390	\$0.00	\$552,927.64 17.156		\$329,845.08	\$0.00	0.0%
5,500.000	ISHARES S&P SMALLCAP 600 VALUE INDEX FUND Ticker: IJS	464287879 OEQ	365,475.00 66.450	0.00	296,615.00 53.930		68,860.00	4,856.50	1.3
Total U.S. Small Cap			\$1,248,247.72	\$0.00	\$849,542.64	\$398,705.08	\$4,856.50	0.4%	
International Developed									
2,500.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	\$60,850.00 24.340	\$0.00	\$60,675.00 24.270		\$175.00	\$2,657.50	4.4%

XU0001512

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-7208143 IM EUGENE MCDERMOTT FOUNDATION

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
2,000.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	59,780.00 29.890	0.00	55,620.00 27.810		4,160.00	1,048.00	1.8
1,840.000	MARKET VECTORS ETF TR AGRIBUSINESS ETF Ticker: MOO	57060U605 OEQ	96,066.40 52.210	0.00	100,910.94 54.843		-4,844.54	603.52	0.6
1,540.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	94,186.40 61.160	1,656.31	78,782.55 51.158		15,403.85	1,798.72	1.9
172,507.416	THORNBURG INTL VALUE FUND CLJ Ticker: TGVIX	885215566 OEQ	4,567,996.38 26.480	0.00	4,250,000.00 24.637		317,996.38	61,067.63	1.3
3,000.000	TYCO INTL LTD NEWFCOM SWITZERLAND Ticker: TYC	H89128104 IND	124,740.00 41.580	0.00	108,173.40 36.058		16,566.60	3,000.00	2.4
Total International Developed			\$5,003,619.18	\$1,656.31	\$4,654,161.89	\$349,457.29	\$70,175.37	1.4%	
Emerging Markets									
124,744.329	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMIX	245914817 OEQ	\$1,785,091.35 14.310	\$0.00	\$2,000,000.00 16.033		-\$214,908.65	\$14,969.32	0.8%
119,155.530	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEMX	52106N889 OEQ	2,391,451.49 20.070	9,599.17	2,038,808.00 17.110		352,643.49	30,146.35	1.3
31,050.000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	1,364,026.50 43.930	0.00	1,181,763.00 38.060		182,263.50	25,305.75	1.9
Total Emerging Markets			\$5,540,569.34	\$9,599.17	\$5,220,571.00	\$319,998.34	\$70,421.42	1.3%	
Total Equities			\$33,356,735.92	\$32,160.88	\$21,090,865.03	\$12,265,870.89	\$526,720.14	1.6%	

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-7208143 IM EUGENE MCDERMOTT FOUNDATION

Aug. 01, 2011 through Aug. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Global High Yield Taxable								
92,235.626	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$897,452.64 9.730	\$6,087.55	\$900,000.00 9.758	-\$2,547.36	\$76,924.51	8.6%
Total Global High Yield Taxable			\$897,452.64	\$6,087.55	\$900,000.00	-\$2,547.36	\$76,924.51	8.6%
Total Fixed Income			\$897,452.64	\$6,087.55	\$900,000.00	-\$2,547.36	\$76,924.51	8.6%

Tangible Assets

Commodities								
35,000.000	ISHARES GOLD TRUST ISHARES	464285105	\$623,700.00 17.820	\$0.00	\$305,831.05 8.738	\$317,868.95	\$0.00	0.0%
1,000	OIL GAS OR OTHER MINERALS DETAIL MAILED SEPARATELY	907208143	100.00 100.000	0.00	1.00 1.000	99.00	0.00	0.0
165,809.783	PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005667	1,530,424.30 9.230	0.00	1,350,000.00 8.142	180,424.30	192,007.73	12.5
Total Commodities			\$2,154,224.30	\$0.00	\$1,655,832.05	\$498,392.25	\$192,007.73	8.9%
Total Tangible Assets			\$2,154,224.30	\$0.00	\$1,655,832.05	\$498,392.25	\$192,007.73	8.9%
Total Portfolio			\$36,622,353.27	\$38,248.44	\$23,860,637.49	\$12,761,715.78	\$795,652.38	2.2%

Page 10, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Stanford University 450 Serra Mall, Stanford, CA 94305	Public Charity	For the Mary McDermott Scholarship Fund	350,000.00
The Academy of Medicine, Engineering, and Science of Texas 1616 Guadalupe St., Ste 3-304, Austin, TX 78710	Public Charity	For annual conference	25,000.00
Advisory Board Booker T Washington HS for Performing Arts P O Box 192648, Dallas, TX, 75215	Public Charity	For 45th Anniversary Celebration	2,500.00
Communities in Schools Dallas Region, Inc 8700 N Stemmons Fwy, Ste 125, Dallas, TX 75247	Public Charity	For Program for Education and Dropout Prevention	20,000.00
Contemporary Ballet Dallas 1902 Abrams Pkwy, Dallas, TX 75214	Public Charity	For Programs	5,000.00
Dallas County Community College District Foundation, Inc 1601 S Lamar St., Dallas, TX 75215	Public Charity	For Chancellor's Council	10,000.00
Dallas Holocaust Museum 211 N. Record St., Ste 100, Dallas, TX 75201	Public Charity	For Center for Education and Tolerance	5,000.00
Dallas Museum of Art 1717 N Harwood, Dallas, TX 75201	Public Charity	For McDermott DMA Interns	25,000.00
Dallas Women's Foundation 4300 MacArthur, Ste 255, Dallas, TX 75209	Public Charity	For High Heels Programs	25,000.00
Friends of the Allen Public Library 300 Allen Drive, Allen, TX 75013	Public Charity	For the Endowment Fund	25,000.00
Friends of the Dallas Police, Inc. 3232 McKinney Ave., Ste 855, Dallas, TX 75204	Public Charity	To Sponsor Awards Banquet for DPS	2,500.00
Foundation for Center for Brain Health 2200 Mockingbird, Dallas, TX 75042	Public Charity	In Honor of James R Huffines	5,000.00
Highland Park United Methodist Church 3300 Mockingbird Lane, Dallas, TX 75205	Public Charity	For Annual Fund	5,000.00
Jewish Federation of Greater Dallas 7800 Northaven Road, Dallas, TX 75230	Public Charity	In Honor of Carol Aaron	10,000.00
Monterey Bay Aquarium Foundation	Public Charity	For Operations	10,000.00

Page 10, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
886 Cannery Row, Monterey, CA 93950	Public Charity	For Trinity River Audubon Center	50,000 00
National Audubon Society, Inc	Public Charity	for Film	15,000 00
6500 South Loop 12, Dallas, TX 75217	Public Charity	For Christmas Program	10,000 00
North Texas Public Broadcasting -KERA	Public Charity	For Textiles	100,000.00
3300 Harry Hines Blvd , Dallas, TX 75201	Public Charity	For Capital Campaign	25,000 00
Orchestra of New Spain	Public Charity	For Medical Programs	5,000.00
P O Box 600227, Dallas, TX 65360	Public Charity	For Programs	5,000 00
Parkland Foundation	Public Charity	For Operations	5,000 00
2777 N. Stemmons Freeway, Ste 1700, Dallas, TX 75207	Public Charity	For Programs	7,500 00
Providence Christian School of Texas	Public Charity	For Annual Operations Budget	1,000 00
5002 Lovers Lane, Dallas, TX 75209	Public Charity	For Annual Fund	15,000 00
St Paul Medical Foundation	Public Charity	For Operations	100,000 00
5909 Harry Hines Blvd , Dallas, TX 75390	Public Charity	For Underwriting	25,000 00
St Phillip's School and Community Center	Public Charity	For Scholarships at Paul Quinn College	5,000 00
1600 Pennsylvania St , Dallas, TX 75215	Public Charity	In Honor of Bill Booziotis	25,000 00
Southern Methodist University - Meadows Museum of Art			
5900 Bishop Ave , Dallas, TX 75205			
SpiritHorse Therapeutic Riding Center			
1960 Post Oak Road, Corinth, TX 76210			
Ronald McDonald Hose of Dallas			
4707 Bengal St , Dallas, TX 75235			
Theatre Tree			
2800 Routh St , Ste 168, Dallas, TX 75201			
The Trinity Trust Foundation			
1444 Oak Lawn Avenue, Dallas, TX 75207			
Turtle Creek Chorale, Inc			
P O Box 190137, Dallas, TX 75219-0137			
United Negro College Fund, Inc			
501 Elm St , Ste 700, Dallas, TX 75202			
University of Texas at Austin - School of Architecture			
1 University Station, Austin, TX 78712			

Page 10, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
University of Texas at Austin - The Blanton Museum of Art 1 University Station, Austin, TX 78712	Public Charity	In Honor of Jack & Ginger Blanton & Robert Wilson	10,000 00
University of Texas Southwestern Medical Center of Dallas 5323 Harry Hines Blvd , Dallas, TX 75390	Public Charity	For Fragile X Syndrome Research	100,000 00
USA Film Festival - Dallas	Public Charity	For Outreach Program	5,000 00
6116 N Central Expressway, Ste 105, Dallas, TX 75206	Public Charity	For Meals on Wheels Program	5,000.00
Visiting Nurse Association 1400 Mockingbird, Dallas, TX 75247	Public Charity	For The Stewpot	10,000 00
First Presbyterian Church 408 Park Ave , Dallas, TX 75201	Public Charity	For Operations	25,000 00
Groundwork Dallas 1444 Oak Lawn Ave , Ste 200, Dallas, TX 75207	Public Charity	For Texas Leadership Award	5,000 00
Annette Strauss Institute 3001 Lake Austin Blvd., Ste. 2.316, Austin, TX 78703	Public Charity	For Educational Outreach	15,000 00
Anita N. Martinez Ballet Folklorico 4422 Live Oak, Dallas, TX 75204	Public Charity	For 100 Years of Ebby Halliday	25,000 00
Foundation Fighting Blindness 13807 Alden Ln , Frisco, TX 75035	Public Charity	For 10th Annual Luncheon	10,000 00
Trinity Commons Foundation 6011 Desco Drive, Dallas, TX 75225	Public Charity	For the Flora Awards	3,000.00
Texas Discovery Gardens 3637 Stratford Ave , Dallas, TX 75205	Public Charity	For Roof Repairs	10,000.00
American Red Cross - Dallas Area Chapter 4800 Harry Hines, Dallas, TX 75235	Public Charity	For Programs	1,000 00
Arts District Chorale 2215 Ross Ave , Dallas, TX 75201	Public Charity	For Operations	5,000 00
Austin Street Centre P O Box 710729, Dallas, TX 75371	Public Charity	For Family Literacy	5,000 00
The Barbara Bush Texas Foundation P O Box 131614, Houston, TX 77219	Public Charity	For Programs	10,000 00
Children's Advocacy Center of Collin County	Public Charity		

Page 10, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
2205 Los Rios Blvd , Plano, TX 75074	Public Charity	For Services	5,000 00
Contact Crisis Lane	Public Charity	For Luncheon	10,000 00
P O Box 800742, Dallas, TX 75380	Public Charity	For Educational Programs	5,000 00
Dallas Arboretum & Botanical Gardens	Public Charity	For Programs	10,000 00
8617 Garland Road, Dallas, TX 75218	Public Charity	For Mayor's Back to School Fair	5,000 00
The Dallas Contemporary	Public Charity	For Operations	50,000 00
161 Glass Street, Dallas, TX 75207	Public Charity	For Arts & Letters Live	10,000 00
Dallas County Community College District Foundation, Inc	Public Charity	For Floral Endowment Fund	15,000.00
1601 S Lamar St , Dallas, TX 75215	Public Charity	For AT&T Event	25,000.00
Dallas Foundation	Public Charity	For Programs	2,500 00
3963 Maple Ave., Ste 390, 75219	Public Charity	For Park Funding	100,000.00
Dallas Museum of Art	Public Charity	For Operations	5,000.00
1717 N Harwood, Dallas, TX 75201	Public Charity	For Learning Programs	20,000 00
Dallas Museum of Art	Public Charity	For Annual Fund	5,000 00
1717 N Harwood, Dallas, TX 75201	Public Charity	For Programs	5,000 00
Dallas Museum of Art League	Public Charity		
1717 N Harwood, Dallas, TX 75201	Public Charity		
Dallas Symphony Orchestra	Public Charity		
2301 Flora St , Dallas, TX 75201	Public Charity		
Environmental Defense Fund	Public Charity		
2334 N Broadway, Boulder, CO 80304	Public Charity		
Woodall Rogers Park Foundation	Public Charity		
1909 Woodall Rogers Fwy , Ste 100, Dallas, TX 75201	Public Charity		
Fossil Rim Wildlife Center	Public Charity		
2155 Cty Rd 2008, Glen Rose, TX 76043	Public Charity		
Foundation for Allen Schools	Public Charity		
P O Box 13, Allen, TX 75013	Public Charity		
Friends of the Katy Trail	Public Charity		
3523 McKinney Ave , PMV 441, Dallas, TX 75204	Public Charity		
John Paul II High School	Public Charity		
900 Cort Road, Plano, TX 75075	Public Charity		

Page 10, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Muscular Dystrophy Association (ALS Division) 12655 N Central Expy , Ste 225, Dallas, TX 75234	Public Charity	For Research	5,000.00
New Conservatory of Dallas P O Box 743876, Dallas, TX 75374	Public Charity	For Music Education	30,000.00
TACA 1722 Routh St., Ste 115, Dallas, TX 75201	Public Charity	For Silver Cup Award Event	10,000.00
University of Texas Press P O. Box 7819, Austin, TX 78713	Public Charity	For Books	50,000.00
University of Texas at Austin 4801 LaCrosse Ave , Austin, TX 78739	Public Charity	For Lady Bird Johnson Wildflower Center	100,000.00
Teatro Dallas 1331 Record Crossing Road, Dallas, TX 75235	Public Charity	For Programs	5,000.00
Theater Three 2800 Routh Street, Ste 168, Dallas, TX 75201	Public Charity	For 50th Anniversary	50,000.00
Texas Voice Project 500 N Coit Rd., Ste 2085, Richardson, TX 75080	Public Charity	For Parkinson Disease Research	5,000.00
Dallas Film Society 3625 North Hall, Ste 740, Dallas, TX 75225	Public Charity	For Film Festival	5,000.00
Dallas Lawyers Auxiliary 2101 Ross Ave , Dallas, TX 75201	Public Charity	For the Justinian Award	10,000.00
Dallas Opera 2403 Flora St , Ste 500, Dallas, TX 75201	Public Charity	For World Premiere Song Cycle	10,000.00
Dallas Theater Center 2400 Flora St , Dallas, TX 75201	Public Charity	For Centerstage Performance	15,000.00
The Hockaday School 11600 Welch Road, Dallas, TX 75229	Public Charity	To Establish an Endowment	2,500.00
United Way of Dallas 1800 N. Lamar, Dallas, TX 75202	Public Charity	For Tocqueville Society	15,000.00
The Trinity Trust Foundation 1444 Oak Lawn Avenue, Dallas, TX 75207	Public Charity	For Trinity Trust, Margaret McDermott Bridge	1,000,000.00
Foundation for African America Art	Public Charity	For Operating Expenses	10,000.00

Page 10, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
3536 Grand Ave , Dallas, TX 75210	Public Charity	For General Operating Expenses	100,000 00
Dallas Black Dance Theater	Public Charity	For Research	10,000 00
P.O. Box 131290, Dallas, TX 75313	Public Charity	For Programs	2,500 00
Foundation for Center for Brain Health	Public Charity	For 10th Anniversary Project	50,000 00
2200 Mockingbird, Dallas, TX 75042	Public Charity	For Research	6,000 00
Artreach	Public Charity	For Programs	10,000 00
2800 N Henderson, Dallas, TX 75206	Public Charity	For Two x Two	2,500 00
Nasher Sculpture Center	Public Charity	For Programs	2,500 00
2001 Flora St , Dallas, TX 75201	Public Charity	For Art & Seek	100,000 00
St Jude	Public Charity	For Fellowship Program	40,000 00
4324 N Bellline, Dallas, TX 75038	Public Charity	For Operations	10,000 00
Suicide & Crisis Center of North Texas	Public Charity	For Party in the Garden	2,500 00
2808 Swiss Ave , Dallas, TX 75204	Public Charity	For Support	100,000 00
Dallas Museum of Art	Public Charity	For 50th Anniversary	25,000 00
1717 N Harwood, Dallas, TX 75201	Public Charity	For Two x Two	2,500.00
Mental Health America of Greater Dallas			
624 N Good Latimer, Ste 200, Dallas, TX 75204			
North Texas Public Broadcasting -KERA			
3300 Harry Hines Blvd , Dallas, TX 75201			
Meadows Museum			
5900 Bishop Blvd., Dallas, TX 75205			
Scottish Rite Hospital			
2222 Welborn, Dallas, TX 75219			
Museum of Modern Art			
11 W. 53rd, New York, NY 10019			
Children's Medical Center Foundation			
1935 Medical District Dr , Dallas, TX 75235			
North Texas Public Broadcasting -KERA			
3300 Harry Hines Blvd , Dallas, TX 75201			
Amfar			
120 Wall St , 13th floor, New York, NY 10005			

Page 10, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Vogel Alcove 7557 Rambler Rd , Ste 262, Dallas, TX 75231	Public Charity	For Support	10,000 00
Arts Magnet Advisory Board P O Box 192648, Dallas, TX, 75215	Public Charity	For the Performing and Visual Arts	1,000 00
Big Thought 2501 Oak Lawn Ave., Ste. 550, Dallas, TX 75219	Public Charity	For After School Programs	900,000 00
Christian Transformation Foundation 2215 Canada Drive, Dallas, TX 75212	Public Charity	For Operations	20,000 00
Cistercian Preparatory School 1 Cistercian Rd , Dallas, TX 75039	Public Charity	For Capital Campaign	25,000 00
Methodist Health System Foundations 1441 N Beckley Ave , Dallas, TX 75203	Public Charity	For the Folsom Leadership Circle	2,500 00
Monuments Men Foundation 1501 Dragon St., Ste 102, Dallas, TX 75207	Public Charity	For the Preservation of Art	50,000.00
PreGED School 5100 Ross Ave , Dallas, TX 75206	Public Charity	For Operations	5,000 00
Museum of Nature and Science 1318 S Second Ave., Dallas, TX 75210	Public Charity	For Operations	20,000.00
Dallas Zoological Society 650 South R L Thornton Fwy, Dallas, TX 75203	Public Charity	For New Zoo Commissary	300,000.00
The Trinity Trust Foundation 1444 Oak Lawn Avenue, Dallas, TX 75207	Public Charity	For Opening of Margaret Hunt Hill Bridge	100,000 00
Dallas Film Society 3625 North Hall, Ste. 740, Dallas, TX 75225	Public Charity	For Operations	5,000 00
Dallas Wind Symphony P O Box 595026, Dallas, TX 75359	Public Charity	For Recording	5,000 00
The Trinity Trust Foundation 1444 Oak Lawn Avenue, Dallas, TX 75207	Public Charity	For Dallas Parks Department Master Plan	100,000 00
TACA 1722 Routh St., Ste 115, Dallas, TX 75201	Public Charity	For Board of Governors Program	5,000 00
Dallas Institute	Public Charity	For Louise and Donald Cowan Center for Education	100,000 00

Page 10, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
2719 Routh St., Dallas, TX 75201	Public Charity	For Operations	10,000.00
Communities in Schools Dallas Region, Inc. 8700 N Stemmons Fwy, Ste 125, Dallas, TX 75247	Public Charity	For Operations	15,000.00
Planned Living Assistance Network 13151 Emily Road, Ste 240, Dallas, TX 75240	Public Charity	For Operations	5,000.00
Contact Crisis Lane P O Box 800742, Dallas, TX 75380	Public Charity	For New University Hospital	1,000,000.00
Southwestern Medical Foundation 3963 Maple Ave, Dallas, TX 75219	Public Charity	For Support	100,000.00
John Paul II High School 900 Cort Road, Plano, TX 75075	Public Charity	For Buying Additional Property	10,000.00
Fossil Rim Wildlife Center 2155 Cty Rd. 2008, Glen Rose, TX 76043	Public Charity	For Programs	15,000.00
Crystal Charity Ball 30 1/2 Highland Park Vlg. #206, Dallas, TX 75205	Public Charity	For Programs	50,000.00
Dallas Zoological Society 650 South R L Thornton Fwy, Dallas, TX 75203	Public Charity	For Support	15,000.00
Allen Philharmonic Orchestra & Symphony Chorus P.O. Box 508, Allen, TX 75013	Public Charity	For Sponsorship	10,000.00
Resolana P O Box 225175, Dallas, TX 75222	Public Charity	For Operations	25,000.00
Groundwork Dallas 1444 Oak Lawn, Ste. 200, Dallas, TX 75207			
			<u>6,124,500.00</u>