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

OMB No 1545-0052

2011

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.

For calendar year 2011, or tax year beginning SEPTEMBER 01, 2011, and ending AUGUST 31, 2012

Name of foundation
The Eugene McDermott Foundation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **92,299,293**

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	1,342	1,342		
4	Dividends and interest from securities	3,386,002	3,386,002		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain/(loss) from sale of assets not on line 10	1,391,090			
b	Gross sales price for all assets on line 6a 23,834,997				
7	Capital gain net income (from Part IV, line 2)		1,391,090		
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	4,778,434	4,778,434	0	
13	Compensation of officers, directors, trustees, etc.	32,004	8,001		24,003
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule) #1	427	107		320
b	Accounting fees (attach schedule) #2	8,850	2,213		6,637
c	Other professional fees (attach schedule) #3	237,198	174,172		63,026
17	Interest				
18	Taxes (attach schedule) (see instructions) #4	51,300			
19	Depreciation (attach sch.) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) #5	1,556	898		658
24	Total operating and administrative expenses. Add lines 13 through 23	331,335	185,391	0	94,644
25	Contributions, gifts, grants paid	6,239,000			6,239,000
26	Total exp. & disbursements. Add lines 24 and 25	6,570,335	185,391	0	6,333,644
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,791,901			
b	Net investment income (if neg., enter -0-)		4,593,043		
c	Adjusted net income (if neg., enter -0-)				

For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2011)

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		1,782	3,224	3,224
	2	Savings and temporary cash investments		1,406,336	3,211,373	3,211,373
	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) #6	20,943,329	26,454,073	27,680,142	
	b	Investments -- corporate stock (attach schedule) #7	23,646,697	22,373,431	35,733,440	
	c	Investments -- corporate bonds (attach schedule) #8	31,915,141	24,079,283	25,671,114	
	11	Investments -- land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments -- mortgage loans					
13	Investments -- other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item i)	77,913,285	76,121,384	92,299,293		
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	95,602,360	96,993,450		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-17,689,075	-20,872,066		
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	77,913,285	76,121,384			
31	Total liabilities and net assets/fund balances (see the inst.)	77,913,285	76,121,384			

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	77,913,285
2	Enter amount from Part I, line 27a	2	-1,791,901
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	76,121,384
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	76,121,384

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 #9			
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			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,391,090
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))
2010	6,175,222	97,483,748	0.063346
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

2 Total of line 1, column (d)	2	0.299862
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	0.059972
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	92,613,381
5 Multiply line 4 by line 3	5	5,554,210
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	45,930
7 Add lines 5 and 6	7	5,600,140
8 Enter qualifying distributions from Part XII, line 4	8	6,333,644

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 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	45,930
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	45,930
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	45,930
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	89,951	
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	89,951	
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	44,021	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 44,021 Refunded ▶	11		

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation . . . ▶ \$ 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the 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 2011 or the taxable year beginning in 2011 (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 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? Website address ► N/A	13	X	
14	The books are in care of ► See attachment #10 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 2011, 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)? ☐ Yes ☒ No	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011) 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 2011?	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**

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

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? **N/A**

5b**6b****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 #11				

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 #12		

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	94,020,561
b	Average of monthly cash balances	1b	3,176
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	94,023,737
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	94,023,737
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	1,410,356
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,613,381
6	Minimum investment return. Enter 5% of line 5	6	4,630,669

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	4,630,669
2a	Tax on investment income for 2011 from Part VI, line 5	2a	45,930
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,930
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,584,739
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,584,739
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	4,584,739

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	6,333,644
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	6,333,644
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	45,930
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,287,714

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,584,739
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 214,353				
f Total of lines 3a through e	214,353			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 6,333,644				
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount				4,584,739
e Remaining amount distributed out of corpus	1,748,905			
5 Excess distributions carryover applied to 2011 (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	1,963,258			
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 2010. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
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 2006 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,963,258			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 214,353				
e Excess from 2011 1,748,905				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 # 13

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 # 14

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 See attachment #15				
Total			3a	6,239,000
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	1,342	
4 Dividends and interest from securities			14	3,386,002	
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	1,391,090	
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		4,778,434	0
13 Total. Add line 12, columns (b), (d), and (e).				13 4,778,434	4,778,434

(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		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Margaret M. McDermott Jr.</i>	Date <i>Jan 9, 2013</i>	Title <i>Trustee</i>		
Paid Preparer Use Only	Print/Type preparer's name <i>Owen E. Barnett</i>	Preparer's signature <i>Owen E. Barnett</i>	Date <i>1-8-13</i>	Check ☒ if self-employed	PTIN <i>P00500582</i>
	Firm's name OWEN E BARNETT CPA			Firm's EIN 75-2069885	
	Firm's address 2902 CARLISLE STREET STE 104			Phone no (214) 855-0670	

990 SCHEDULE OF LEGAL FEES

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

Open to Public Inspection	For calendar year 2011, or tax period beginning	09-01-2011 , and ending	08-31-2012
Name of Organization The Eugene McDermott Foundation			Employer Identification Number 23-7237919

Legal Description	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Thompson & Knight - various	427	107		320
Total:	427	107		320

990 SCHEDULE OF ACCOUNTING FEES

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

Open to Public Inspection	For calendar year 2011, or tax period beginning 09-01-2011 , and ending 08-31-2012.
Name of Organization The Eugene McDermott Foundation	Employer Identification Number 23-7237919

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Owen E. Barnett, CPA - preparation of 2010 Form 990-PF	8,850	2,213		6,637
Total:	8,850	2,213		6,637

Attachment 3: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2011, or tax period beginning	09-01-2011, and ending	08-31-2012
Name of Organization The Eugene McDermott Foundation			Employer Identification Number 23-7237919

[illegible]

Attachment 4: page 1 - 990- PF Page 1, Part I, Line 18

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Federal excise tax - 2011	51,300			
Total:	51,300			

990 OTHER EXPENSES SCHEDULE

Attachment 5: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2011, or tax period beginning 09-01-2011, and ending 08-31-2012.		
Name of Organization The Eugene McDermott Foundation			Employer Identification Number 23-7237919

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Postage	434			434
Office supplies	1,122	898		224
Total:	1,556	898		658

990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

Attachment 6: page 1 - 990-PF Page 2, Part II, line 10a

Open to Public Inspection	For calendar year 2011, or tax period beginning 09-01-2011, and ending 08-31-2012.
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			26,454,073	27,680,142
State and Municipal Government Obligations				
Total U.S. and State Government Obligations			26,454,073	27,680,142

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2011, or tax period beginning 09-01-2011, and ending 08-31-2012
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	22,373,431	35,733,440
Total:			22,373,431	35,733,440

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 8: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2011, or tax period beginning 09-01-2011, and ending 08-31-2012
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	24,079,283	25,671,114
Total:			24,079,283	25,671,114

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

Attachment 9: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2011 or tax period beginning		09-01-2011, and ending		08-31-2012	
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	23,834,997		22,443,907	1,391,090			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col (h) Gain Minus Col (k), But Not Less Than -0-) or Losses (from col (h))	
	(i) 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				1,391,090			

990 BOOKS ARE IN CARE OF

Attachment 10 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2011, or tax period beginning 09-01, and ending 08-31-2012
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 11: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2011, or tax period beginning 09-01-2011, and ending 08-31-2012
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 12: page 1 990-PF Page 6, Part VIII, Line 2

Open to Public Inspection	For calendar year 2011, or tax period beginning 09-01-2011 , and ending 08-31-2012
Name of Organization The Eugene McDermott Foundation	Employer Identification Number 23-7237919

Part VIII Compensation of the Five Highest Paid Independent Contractors for Professional Services		
(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Bank of America Private Bank 901 Main St., 19th Floor Dallas, TX 75202		0

990 INFORMATION REGARDING FOUNDATION MANAGERS

Attachment 13: page 1 - 990-PF Page 10, Part XV, line 1a

Open to Public Inspection	For calendar year 2011, or tax period beginning	09-01-2011, and ending	08-31-2012
Name of Organization The Eugene McDermott Foundation			Employer Identification Number 23-7237919
Contributing Manager Mrs. Eugene McDermott			

990 APPLICATION SUBMISSION INFORMATION

Attachment 14: page 1 990-PF Page 10, Part XV, Line 2

Open to Public

For Calendar year 2011, or tax year period beginning 09-01-2011

and ending 08-31-2012

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

Open to Public Inspection	For calendar year 2011, or tax period beginning	09-01-2011, and ending	08-31-2012
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				6,239,000
Total:				6,239,000

25140920740

Settlement Date

Attach to Form 990-PF
The Eugene McDermott Foundation
23-7237919
August 31, 2012

Portfolio Detail

Aug. 01, 2012 through Aug. 31, 2012

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									
0.000	BOFA CASH RESERVES TRUST CLASS (Income Investment)	097100788	\$0.00	\$8.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401,103.170	BOFA CASH RESERVES TRUST CLASS	097100788	401,103.17	14.51	401,103.17	1.000	0.00	188.52	0.04
	Total Cash Equivalents		\$401,103.17	\$22.75	\$401,103.17		\$0.00	\$188.52	0.04%
	Total Cash/Currency		\$401,103.17	\$22.75	\$401,103.17		\$0.00	\$188.52	0.04%

Fixed Income

Investment Grade Taxable									
500,000.000	2012 UNITED STATES TREAS NT DTD 11/15/02 4.000% DUE 11/15/12 Moody's: AAA S&P: AA+	912828AP5	\$503,770.00 100.754	\$5,923.91	\$511,679.68 102.336		-\$7,909.68	\$20,000.00	3.97% 0.19
700,000.000	2013 J P MORGAN CHASE & CO GLOBAL SUB NT DTD 11/25/02 5.750% DUE 01/02/13 Moody's: A3 S&P: A-	46625HAT7	710,738.00 101.534	6,596.52	697,963.00 99.709		12,775.00	40,250.00	5.66 0.84
700,000.000	AMERICAN EXPRESS CO NT DTD 07/24/03 4.875% DUE 07/15/13 Moody's: A3 S&P: BBB+	025816AD2	725,319.00 103.617	4,360.42	710,430.00 101.490		14,889.00	34,125.00	4.70 0.72
2,150,000.000	FEDERAL HOME LN MTG CORP NT DTD 07/18/03 4.500% DUE 07/15/13 Moody's: AAA S&P: AA+	3134A4TZ7	2,230,324.00 103.736	12,362.50	2,335,363.64 108.622		-105,039.64	96,750.00	4.33 0.19

Portfolio Detail

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

Aug. 01, 2012 through Aug. 31, 2012

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)									
1,000,000.000	UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13 Moody's: AAA S&P: AA+	912828BH2	1,038,440.00 103.844	1,963.32	1,062,617.18 106.262		-24,177.18	42,500.00	4.09 0.20
700,000.000	3M COMPANY MTN DTD 08/21/08 4.375% DUE 08/15/13 Moody's: AA2 S&P: AA-	88579EAE5	727,482.00 103.926	1,361.11	744,999.72 106.429		-17,517.72	30,625.00	4.21 0.27
700,000.000	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 02/12/09 6.125% DUE 02/17/14 Moody's: A2 S&P: A	14912L4F5	756,091.00 108.013	1,667.36	792,743.00 113.249		-36,652.00	42,875.00	5.67 0.59
700,000.000	CITIGROUP INC GLOBAL SR NT DTD 05/05/04 5.125% DUE 05/05/14 Moody's: BAA2 S&P: A-	172967CK5	739,648.00 105.664	11,559.72	697,487.00 99.641		42,161.00	35,875.00	4.85 1.59
2,150,000.000	FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5.250% DUE 06/18/14 Moody's: AAA S&P: AA+	3133X7FK5	2,342,403.50 108.949	22,888.54	2,265,355.98 105.365		77,047.52	112,875.00	4.81 0.27
700,000.000	ALLSTATE CORP SR NT DTD 08/16/04 5.000% DUE 08/15/14 Moody's: A3 S&P: A-	020002AR2	758,681.00 108.383	1,555.55	782,194.00 111.742		-23,513.00	35,000.00	4.61 0.72
700,000.000	PROCTER & GAMBLE CO NT DTD 08/10/04 4.950% DUE 08/15/14 Moody's: AA3 S&P: AA-	742718DA4	760,424.00 108.632	1,540.00	773,262.00 110.466		-12,838.00	34,650.00	4.55 0.54
700,000.000	PRUDENTIAL FINL INC MTN SER B DTD 09/20/04 5.100% DUE 09/20/14 Moody's: BAA2 S&P: A	744320AE5	757,365.00 108.195	15,965.83	703,346.00 100.478		54,019.00	35,700.00	4.71 1.04

25150920750

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, 2012 through Aug. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1) Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
700,000.000	GOLDMAN SACHS GROUP INC NT DTD 09/29/04 5.000% DUE 10/01/14 Moody's: A3 S&P: A-	38143UAW1	741,797.00 105.971	14,583.33	655,886.00 93.698	85,911.00	35,000.00	4.71 1.96
1,750,000.000	UNITED STATES TREAS NT NT DTD 11/15/04 4.250% DUE 11/15/14 Moody's: AAA S&P: AA+	912828DC1	1,903,125.00 108.750	22,029.55	1,907,500.00 109.000	-4,375.00	74,375.00	3.90 0.29
700,000.000	MERCK & CO INC NT DTD 02/17/05 4.750% DUE 03/01/15 Moody's: AA3 S&P: AA	589331AK3	772,702.00 110.386	16,624.99	784,931.00 112.133	-12,229.00	33,250.00	4.30 0.61
700,000.000	DU PONT E I DE NEMOURS & CO SR NT DTD 02/20/09 4.750% DUE 03/15/15 Moody's: A2 S&P: A	2635348X6	772,072.00 110.296	15,331.94	795,291.00 113.613	-23,219.00	33,250.00	4.30 0.81
2,150,000.000	FEDERAL HOME LN MTG CORP NT DTD 07/14/05 4.375% DUE 07/17/15 Moody's: AAA S&P: AA+	3134A4VC5	2,395,207.50 111.405	11,496.53	2,303,316.02 107.131	91,891.48	94,062.50	3.92 0.42
700,000.000	CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 08/17/05 5.125% DUE 08/15/15 Moody's: A1 S&P: A+	22541LBK8	772,044.00 110.292	1,594.44	765,170.00 109.310	6,874.00	35,875.00	4.64 1.59
200,000.000	UNITED STATES TREAS NT NT DTD 08/15/05 4.250% DUE 08/15/15 Moody's: AAA S&P: AA+	912828EE6	223,078.00 111.539	392.66	224,871.59 112.436	-1,793.59	8,500.00	3.81 0.36
700,000.000	ORACLE CORP / OZARK HLDG INC NT DTD 01/13/06 5.250% DUE 01/15/16 Moody's: A1 S&P: A+	68402LAC8	805,882.00 115.126	4,695.83	755,762.00 107.966	50,120.00	36,750.00	4.56 0.79

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2012 through Aug. 31, 2012

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)									
3,000,000.000	UNITED STATES TREAS NT DTD 02/15/06 4.500% DUE 02/15/16 Moody's: AAA S&P: AA+	912828EW6	3,425,850.00 114.195	6,236.41	3,316,437.68 110.548		109,412.32	135,000.00	3.94 0.41
700,000.000	VERIZON COMMUNICATIONS INC NT DTD 02/15/06 5.550% DUE 02/15/16 Moody's: A3 S&P: A-	92343VAC8	811,454.00 115.922	1,726.66	762,391.00 108.913		49,063.00	38,850.00	4.78 0.95
700,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P: A+	17275RAC6	815,234.00 116.462	962.49	740,320.00 105.760		74,914.00	38,500.00	4.72 0.78
700,000.000	ABBOTT LABS NT DTD 05/12/06 5.875% DUE 05/15/16 Moody's: A1 S&P: AA	002824AT7	827,953.00 118.279	12,109.03	825,643.00 117.949		2,310.00	41,125.00	4.96 0.94
700,000.000	METLIFE INC SR UNSEC NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2	837,081.00 119.583	11,812.50	814,541.00 116.363		22,540.00	47,250.00	5.64 1.43
2,150,000.000	FEDERAL NATL MTG ASSN NT DTD 08/17/06 5.250% DUE 09/15/16 Moody's: AAA S&P: AA+	31359MW41	2,553,254.00 118.756	52,047.92	2,469,263.39 114.849		83,990.61	112,875.00	4.42 0.61
2,150,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 Moody's: AAA S&P: AA+	31398ADM1	2,615,324.50 121.643	25,359.55	2,313,162.90 107.589		302,161.60	115,562.50	4.41 0.82
700,000.000	INTERNATIONAL BUSINESS MACHS CORP SR NT DTD 09/14/07 5.700% DUE 09/14/17 Moody's: AA3 S&P: AA-	459200GJ4	857,444.00 122.492	18,509.16	714,910.00 102.130		142,534.00	39,900.00	4.65 1.18

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Settlement Date

Portfolio Detail

Aug. 01, 2012 through Aug. 31, 2012

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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
700,000.000	MCDONALDS CORP SR UNSEC MTN DTD 10/18/07 5.800% DUE 10/15/17 Moody's: A2 S&P: A	58013MEB6	859,621.00 122.803	15,337.77	707,441.00 101.063		152,180.00	40,600.00	4.72 1.28
700,000.000	COCA-COLA CO NT DTD 11/01/07 5.350% DUE 11/15/17 Moody's: AA3 S&P: A+	191216AK6	847,112.00 121.016	11,026.94	722,827.00 103.261		124,285.00	37,450.00	4.42 1.26
700,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	851,501.00 121.643	7,943.05	767,060.00 109.580		84,441.00	37,625.00	4.41 1.26
700,000.000	WAL-MART STORES INC SR NT DTD 08/24/07 5.800% DUE 02/15/18 Moody's: AA2 S&P: AA	931142CJ0	871,381.00 124.483	1,804.44	761,614.00 108.802		109,767.00	40,600.00	4.65 1.24
700,000.000	HONEYWELL INTL INC SR UNSEC MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4	851,277.00 121.611	18,549.99	714,826.00 102.118		136,451.00	37,100.00	4.35 1.31
2,175,000.000	UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE 08/15/18 Moody's: AAA S&P: AA+	912828JH4	2,586,379.50 118.914	4,019.02	2,281,735.36 104.907		304,644.14	87,000.00	3.36 0.83
700,000.000	DEERE JOHN CAP CORP MTN DTD 09/08/08 5.750% DUE 09/10/18 Moody's: A2 S&P: A	24422EQV4	864,682.00 123.526	19,342.36	854,882.00 122.126		9,800.00	40,250.00	4.65 1.75
700,000.000	UNILEVER CAPITAL CORP CO GTD SR NT DTD 02/12/09 4.800% DUE 02/15/19 Moody's: A1 S&P: A+	904764AK3	828,954.00 118.422	1,493.33	738,626.00 105.518		90,328.00	33,600.00	4.05 1.83

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2012 through Aug. 31, 2012

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 (cont)								
Investment Grade Taxable (cont)								
700,000.000	CHEVRON CORP SR NT DTD 03/03/09 4.950% DUE 03/03/19 Moody's: AA1 S&P: AA	166751AJ6	852,621.00 121.803	17,132.50	753,914.00 107.702	98,707.00	34,650.00	4.06 1.54
2,150,000.000	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 03/27/09 3.750% DUE 03/27/19 Moody's: AAA S&P: AA+	3137EACA5	2,505,094.00 116.516	34,489.58	2,284,558.75 106.259	220,535.25	80,625.00	3.21 1.22
700,000.000	BANK NEW YORK INC MEDIUM TERM SR NT DTD 05/12/09 5.450% DUE 05/15/19 Moody's: AA3 S&P: A+	06406HBM0	832,566.00 118.938	11,233.06	807,891.00 115.413	24,675.00	38,150.00	4.58 2.46
700,000.000	ANHEUSER BUSCH INBEV WORLDWIDE INC CO GTD NT DTD 03/29/10 5.000% DUE 04/15/20 Moody's: A3 S&P: A	03523TAV0	841,386.00 120.198	13,222.22	808,122.00 115.446	33,264.00	35,000.00	4.16 2.20
700,000.000	TARGET CORP SR UNSECD NT DTD 07/16/10 3.875% DUE 07/15/20 Moody's: A2 S&P: A+	87612EAV8	794,339.00 113.477	3,465.97	728,336.00 104.048	66,003.00	27,125.00	3.41 2.12
700,000.000	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 01/11/11 4.250% DUE 01/15/21 Moody's: AA2 S&P: AA+	084664BC3	798,553.00 114.079	3,801.38	692,069.00 98.867	106,484.00	29,750.00	3.72 2.47
2,000,000.000	UNITED STATES TREAS NT DTD 02/15/11 3.625% DUE 02/15/21 Moody's: AAA S&P: AA+	912828PX2	2,377,500.00 118.875	3,349.18	2,293,888.67 114.694	83,611.33	72,500.00	3.04 1.37
700,000.000	HOME DEPOT INC SR UNSECD NT CALL 1/21/21 @100 DTD 03/31/11 4.400% DUE 04/01/21 Moody's: A3 S&P: A-	437076AW2	828,548.00 118.364	12,833.33	785,687.00 112.241	42,861.00	30,800.00	3.71 2.16

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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, 2012 through Aug. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
700,000.000	GENERAL ELEC CAP CORP SR UNSEC MTN DTD 10/17/11 4.650% DUE 10/17/21 Moody's: A1 S&P: AA+	36962G5J9	799,162.00 114.166	12,115.83	718,718.00 102.674	80,444.00	32,550.00	4.07 3.10
517,613.080	FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's: AAA S&P: AAA	3128MMF81	565,544.05 109.260	2,372.39	508,615.50 98.262	56,928.55	28,468.72	5.03 1.43
374,827.900	FEDERAL HOME LN MTG CORP POOL #G18202 DTD 07/01/07 6.000% DUE 07/01/22 Moody's: AAA S&P: AAA	3128MMGL1	414,848.27 110.677	1,874.14	375,706.38 100.234	39,141.89	22,489.67	5.42 1.46
Total Investment Grade Taxable			\$53,351,256.32	\$498,664.25	\$50,533,355.44	\$2,817,900.88	\$2,267,683.39	4.25%
Total Fixed Income			\$53,351,256.32	\$498,664.25	\$50,533,355.44	\$2,817,900.88	\$2,267,683.39	4.25%
Total Portfolio			\$53,752,359.49	\$498,687.00	\$50,934,458.61	\$2,817,900.88	\$2,267,871.91	4.21%

* 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, 2012 through Aug. 31, 2012

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									
4,363.670	BOFA CASH RESERVES TRUST CLASS (Income Investment)	097100788	\$4,363.67	\$3.03	\$4,363.67 1,000		\$0.00	\$2.05	0.04%
2,805,906.080	BOFA CASH RESERVES TRUST CLASS	097100788	2,805,906.08	20.19	2,805,906.08 1,000		0.00	1,318.78	0.04
	Total Cash Equivalents		\$2,810,269.75	\$23.22	\$2,810,269.75		\$0.00	\$1,320.83	0.04%
	Total Cash/Currency		\$2,810,269.75	\$23.22	\$2,810,269.75		\$0.00	\$1,320.83	0.04%

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						
4,535,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$297,223.90 65,540	\$0.00	\$34,581.22 7,625	\$262,642.68
1,800,000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	148,644.00 82,580	0.00	150,957.00 83,865	-2,313.00
1,680,000	AMGEN INC Ticker: AMGN	031162100 HEA	140,985.60 83,920	604.80	90,748.60 54,017	50,237.00
650,000	APPLE INC Ticker: AAPL	037833100 IFT	432,406.00 665,240	0.00	126,020.37 193,877	306,385.63
3,500,000	AT&T INC Ticker: T	00206R102 TEL	128,240.00 36,640	0.00	113,323.75 32,378	14,916.25
3,520,000	BAXTER INTL INC Ticker: BAX	071813109 HEA	206,553.60 58,680	0.00	208,894.06 59,345	-2,340.46
250,000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	18,995.00 75,980	0.00	19,338.25 77,353	-343.25
300,000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	52,911.00 176,370	450.00	51,294.50 170,982	1,616.50
						\$9,251.40
						4,608.00
						2,419.20
						6,890.00
						6,160.00
						6,336.00
						450.00
						1,800.00
						3.11%
						3.10
						1.71
						1.59
						4.80
						3.06
						2.36
						3.40

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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, 2012 through Aug. 31, 2012

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
Equities (cont)									
U.S. Large Cap (cont)									
1,750,000	CHEVRON CORP Ticker: CVX	166764100 ENR	196,280.00 112.160	1,575.00	40,101.25 22.915		156,178.75	6,300.00	3.21
1,000,000	CHUBB CORP Ticker: CB	171232101 FIN	73,890.00 73.890	0.00	65,443.00 65.443		8,447.00	1,640.00	2.22
2,000,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	38,160.00 19.080	0.00	47,475.00 23.738		-9,315.00	1,120.00	2.93
2,200,000	COCA COLA CO Ticker: KO	191216100 CNS	82,280.00 37.400	0.00	76,399.58 34.727		5,880.42	2,244.00	2.72
13,477,089	COLUMBIA ENERGY AND NATURAL RESOURCES FUND CLASS Z SHARES Ticker: UMESX	19765Y829 OEO	271,293.80 20.130	0.00	250,000.00 18.550		21,293.80	1,549.87	0.57
145,616,789	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEO	1,945,440.30 13.360	0.00	1,346,643.44 9.248		598,796.86	0.00	0.00
29,403,889	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765Y514 OEO	1,428,440.93 48.580	0.00	1,150,000.00 39.110		278,440.93	18,465.64	1.29
1,200,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	59,364.00 49.470	0.00	38,001.00 31.668		21,363.00	720.00	1.21
1,200,000	EMC CORP Ticker: EMC	268648102 IFT	31,548.00 26.290	0.00	20,001.00 16.668		11,547.00	0.00	0.00
3,370,000	EMERSONELEC CO Ticker: EMR	291011104 IND	170,926.40 50.720	1,348.00	170,721.76 50.659		204.64	5,392.00	3.15
750,000	EXELON CORP Ticker: EXC	30161N101 UTL	27,352.50 36.470	393.75	58,591.57 78.122		-31,239.07	1,575.00	5.75
4,600,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	401,580.00 87.300	2,622.00	309,210.42 67.220		92,369.58	10,488.00	2.61
130,294,934	FEDERATED STRATEGIC VALUE FUND INSTL Ticker: SVAIX	314172560 OEO	663,201.21 5.090	2,410.46	600,000.00 4.605		63,201.21	26,189.28	3.94

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, 2012 through Aug. 31, 2012

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
Equities (cont)									
U.S. Large Cap (cont)									
3,300,000	FREEMPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	119,163.00 36.110	0.00	118,467.23 35.899		695.77	4,125.00	3.46
2,910,000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	190,634.10 65.510	0.00	207,955.18 71.462		-17,321.08	5,936.40	3.11
6,470,000	GENERAL ELEC CO Ticker: GE	369604103 IND	133,993.70 20.710	0.00	33,647.23 5.200		100,346.47	4,399.60	3.28
1,075,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	113,649.00 105.720	494.50	171,729.54 159.748		-58,080.54	1,978.00	1.74
3,340,000	HONEYWELL INTL INC Ticker: HON	438516106 IND	195,223.00 58.450	1,244.15	196,502.75 58.833		-1,279.75	4,976.60	2.54
3,570,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	695,614.50 194.850	3,034.50	64,230.25 17.992		631,384.25	12,138.00	1.74
19,000,000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF	464287614 OEQ	1,254,190.00 66.010	0.00	927,667.00 48.825		326,523.00	15,599.00	1.24
3,300,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	122,562.00 37.140	0.00	130,657.75 39.593		-8,095.75	3,960.00	3.23
1,100,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	74,173.00 67.430	671.00	71,359.50 64.872		2,813.50	2,684.00	3.61
2,350,000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	196,460.00 83.600	0.00	61,430.33 26.141		135,029.67	6,956.00	3.54
1,000,000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104 CNS	41,510.00 41.510	0.00	35,025.00 35.025		6,485.00	1,160.00	2.79
1,275,000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	111,065.25 87.110	255.00	50,934.58 39.949		60,130.67	1,020.00	0.91
16,200,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	499,284.00 30.820	3,240.00	99,984.38 6.172		399,299.62	12,960.00	2.59
3,400,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	289,034.00 85.010	0.00	230,014.04 67.651		59,019.96	7,344.00	2.54

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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, 2012 through Aug. 31, 2012

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	PEPSICO INC Ticker: PEP	713448108 CNS	144,860.00 72.430	0.00	125,209.00 62.605		19,651.00	4,300.00	2.96
6,450.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	575,985.00 89.300	0.00	64,495.23 9.999		511,489.77	19,866.00	3.44
2,970.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	184,615.20 62.160	0.00	150,634.55 50.719		33,980.65	4,752.00	2.57
2,865.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	192,499.35 67.190	0.00	94,568.92 33.008		97,930.43	6,440.52	3.34
1,350.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	73,588.50 54.510	0.00	63,855.27 47.300		9,733.23	1,957.50	2.66
1,600.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	115,808.00 72.380	440.00	113,305.30 70.816		2,502.70	1,760.00	1.52
650.000	TARGET CORP Ticker: TGT	87612E106 CND	41,658.50 64.090	234.00	34,391.24 52.910		7,267.26	936.00	2.24
276,277.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	8,023,084.08 29.040	0.00	527,273.00 1.908		7,495,811.08	187,868.36	2.34
2,700.000	TJX COS INC NEW Ticker: TJX	872540109 CND	123,633.00 45.790	0.00	93,265.32 34.543		30,367.68	1,242.00	1.00
1,250.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	92,262.50 73.810	712.50	83,847.02 67.078		8,415.48	2,850.00	3.08
4,750.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	379,287.50 79.850	2,541.25	178,006.25 37.475		201,281.25	10,165.00	2.68
1,900.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	63,479.00 33.410	0.00	40,744.25 21.444		22,734.75	1,482.00	2.33
1,100.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	79,860.00 72.600	437.25	13,244.00 12.040		66,616.00	1,749.00	2.19
8,850.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	301,165.50 34.030	1,947.00	231,888.00 26.202		69,277.50	7,788.00	2.58

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Settlement Date



Portfolio Detail

Aug. 01, 2012 through Aug. 31, 2012

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

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
Equities (cont)								
U.S. Mid Cap (cont)								
700.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	59,479.00 84.970	364.00	53,738.50 76.769	5,740.50	1,456.00	2.44
650.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 IND	42,757.00 65.780	0.00	37,215.10 57.254	5,541.90	1,274.00	2.98
9,400.000	WEYERHAEUSER CO Ticker: WY	962166104 MAT	234,154.00 24.910	1,410.00	158,385.30 16.850	75,768.70	5,640.00	2.40
Total U.S. Mid Cap			\$2,671,877.52	\$3,325.50	\$1,980,692.29	\$691,185.23	\$50,297.81	1.88%
U.S. Small Cap								
32,229.745	COLUMBIA ACORN USA FUND CLASS Z SHARES Ticker: AUSA X	197199805 OEF	\$980,428.84 30.420	\$0.00	\$552,927.64 17.156	\$427,501.20	\$0.00	0.00%
5,500.000	ISHARES S&P SMALLCAP 600 VALUE INDEX FUND Ticker: IJS	464287879 OEF	422,565.00 76.830	0.00	296,615.00 53.930	125,950.00	6,732.00	1.59
Total U.S. Small Cap			\$1,402,993.84	\$0.00	\$849,542.64	\$553,451.20	\$6,732.00	0.48%
International Developed								
500.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$30,800.00 61.600	\$0.00	\$32,827.50 65.655	-\$2,027.50	\$675.00	2.19%
2,500.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEF	58,675.00 23.470	0.00	60,675.00 24.270	-2,000.00	2,770.00	4.72
2,000.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEF	55,000.00 27.500	0.00	55,620.00 27.810	-620.00	1,138.00	2.06
1,840.000	MARKET VECTORS ETF TR AGRI BUSINESS ETF Ticker: M00	57060U605 OEF	91,779.20 49.880	0.00	100,910.94 54.843	-9,131.74	559.36	0.60

Portfolio Detail

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

Aug. 01, 2012 through Aug. 31, 2012

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)									
900.000	YUM BRANDS INC Ticker: YUM	988498101 CND	57,348.00 63.720	0.00	47,649.51 52.944		9,698.49	1,026.00	1.78
900.000	3M CO Ticker: MMM	88579Y101 IND	83,340.00 92.600	531.00	75,627.50 84.031		7,712.50	2,124.00	2.54
	Total U.S. Large Cap		\$21,384,745.92	\$25,186.16	\$9,305,354.89		\$12,079,391.03	\$455,141.37	2.12%
U.S. Mid Cap									
1,000.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	\$36,870.00 36.870	\$250.00	\$29,879.00 29.879		\$6,991.00	\$1,000.00	2.71%
2,900.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	98,803.00 34.070	0.00	82,129.75 28.321		16,673.25	2,784.00	2.81
1,100.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	25,377.00 23.070	0.00	22,082.17 20.075		3,294.83	1,056.00	4.16
41,699.596	COLUMBIA ACORN SELECT FUND CLASS Z SHARES Ticker: ACTWX	197199854 OEQ	1,082,104.52 25.950	0.00	813,675.54 19.513		268,428.98	19,181.81	1.77
900.000	CULLEN/FROST BANKERS INC Ticker: CFR	229899109 FIN	50,040.00 55.600	432.00	48,534.50 53.927		1,505.50	1,728.00	3.45
500.000	DIAMOND OFFSHORE DRILLING INC Ticker: DO	25271C102 ENR	33,510.00 67.020	437.50	29,264.50 58.529		4,245.50	250.00	0.74
10,000.000	ISHARES S&P MIDCAP 400 VALUE INDEX FUND Ticker: IJJ	464287705 OEQ	837,100.00 83.710	0.00	593,320.00 59.332		243,780.00	14,200.00	1.69
900.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	79,155.00 87.950	0.00	62,819.55 69.800		16,335.45	0.00	0.00
1,600.000	NORDSTROM INC Ticker: JWN	655864100 CND	92,528.00 57.830	432.00	49,648.38 31.030		42,879.62	1,728.00	1.86

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2012 through Aug. 31, 2012

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

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)									
1,000.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	62,303.00 62.303	0.00	58,005.00 58.005		4,298.00	1,772.00	2.84
1,600.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	94,416.00 59.010	0.00	90,376.98 56.486		4,039.02	3,369.60	3.56
75,622.143	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566 OEQ	1,964,663.28 25.980	0.00	1,779,269.12 23.528		185,394.16	30,248.86	1.54
250.000	TYCO INTLLTD NEW FCOM SWITZERLAND Ticker: TYC	H89128104 IND	14,095.00 56.380	0.00	9,014.45 36.058		5,080.55	250.00	1.77
Total International Developed			\$2,371,731.48	\$0.00	\$2,186,698.99		\$185,032.49	\$40,762.82	1.72%
Emerging Markets									
124,744.329	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMIX	245914817 OEQ	\$1,581,758.09 12.680	\$0.00	\$2,000,000.00 16.033		-\$418,241.91	\$20,832.30	1.31%
98,728.918	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEMX	52106N869 OEQ	1,835,370.59 18.590	0.00	1,675,429.73 16.970		159,940.86	54,202.18	2.95
Total Emerging Markets			\$3,417,128.68	\$0.00	\$3,675,429.73		-\$258,301.05	\$75,034.48	2.19%
Total Equities			\$31,248,477.44	\$28,511.66	\$17,997,718.54		\$13,250,758.90	\$627,988.48	2.01%

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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, 2012 through Aug. 31, 2012

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									
Investment Grade Taxable									
17,691.454	CMG ULTRA SHORT TERM BOND FUND	19765E823	\$159,576.92 9.020	\$170.27	\$159,400.00 9.010	\$176.92	\$176.92	\$1,645.31	1.03%
8,000.000	ISHARES S&P U S PFD STK INDEX FUND	464288687	318,240.00 39.780	0.00	310,480.00 38.810	7,760.00	7,760.00	18,272.00	5.74
19,920.319	Moody's: NA S&P: N RTD PRINCIPAL PFD SECS FUND INSTL CL	74253D416	205,378.49 10.310	948.21	200,000.00 10.040	5,378.49	5,378.49	11,972.11	5.82
	Total Investment Grade Taxable		\$683,195.41	\$1,118.48	\$669,880.00	\$13,315.41	\$13,315.41	\$31,889.42	4.66%
Global High Yield Taxable									
138,744.595	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	\$1,347,210.02 9.710	\$9,157.14	\$1,350,000.00 9.730	-\$2,789.98	-\$2,789.98	\$105,029.66	7.79%
	Total Global High Yield Taxable		\$1,347,210.02	\$9,157.14	\$1,350,000.00	-\$2,789.98	-\$2,789.98	\$105,029.66	7.79%
	Total Fixed Income		\$2,030,405.43	\$10,275.62	\$2,019,880.00	\$10,525.43	\$10,525.43	\$136,919.08	6.74%
Hedge Funds									
Hedge Funds Specific Strategy									
10,580.708	PERMANENT PORTFOLIO	714199106	\$511,365.62 48.330	\$0.00	\$500,000.00 47.256	\$11,365.62	\$11,365.62	\$4,443.90	0.86%
17,746.229	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL	72201P100	202,307.01 11.400	0.00	200,000.00 11.270	2,307.01	2,307.01	8,589.17	4.24
	Total Hedge Funds Specific Strategy		\$713,672.63	\$0.00	\$700,000.00	\$13,672.63	\$13,672.63	\$13,033.07	1.82%
	Total Hedge Funds		\$713,672.63	\$0.00	\$700,000.00	\$13,672.63	\$13,672.63	\$13,033.07	1.82%

Settlement Date

U.S. TRUST



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, 2012 through Aug. 31, 2012

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
Tangible Assets									
Commodities									
35,000.000	ISHARES GOLD TRUST ISHARES	464285105	\$576,800.00 16.480	\$0.00	\$305,831.05 8.738		\$270,968.95	\$0.00	0.00%
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	0.00
165,809.783	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	1,163,984.68 7.020	0.00	1,350,000.00 8.142		-186,015.32	226,330.35	19.44
	Total Commodities		\$1,740,884.68	\$0.00	\$1,655,832.05		\$85,052.63	\$226,330.35	13.00%
	Total Tangible Assets		\$1,740,884.68	\$0.00	\$1,655,832.05		\$85,052.63	\$226,330.35	13.00%
	Total Portfolio		\$38,543,709.93	\$38,810.50	\$25,183,700.34		\$13,360,009.59	\$1,005,591.81	2.60%

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
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Page 11, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
A.W.A.R.E. 3963 Maple Ave., Ste 102, Dallas, TX 75219	Public Charity	For Research	20,000.00
African American Museum PO Box 150157, Dallas, TX 75315-0157	Public Charity	For Operations	20,000.00
American Academy in Rome 7 East 60th St., New York, NY 10021-6508	Public Charity	In Honor of Nancy O'Boyle	10,000.00
American Cancer Society, Inc. North Texas Region 8900 John Carpenter Freeway, Dallas, TX 75247	Public Charity	For Operations	5,000.00
Anita N. Martinez Ballet Folklorico 4422 Live Oak, Dallas, TX 75204	Public Charity	For Operations	10,000.00
Artreach-Dallas Inc 2800 N. Henderson Ave., Ste 102, Dallas, TX 75206-6592	Public Charity	For Programs for Low Income Families	2,500.00
Barbara Bush Texas Fund For Family Literacy 600 Travis, Houston, TX 77002-3009	Public Charity	For Celebration of Reading	5,000.00
Bexar County Performing Arts Center Foundation 3316 Oakwell Ct., San Antonio, TX 78128-3019	Public Charity	For Endowment for Year Round Flowers	50,000.00
Big Thought 2501 Oak Lawn Ave., Ste 550, Dallas, TX 75219-4082	Public Charity	For 25th Anniversary	5,000.00
Big Thought 2501 Oak Lawn Ave., Ste 550, Dallas, TX 75219-4082	Public Charity	For 25th Anniversary	5,000.00
Communities in Schools Dallas Region 8700 N. Stemmons Freeway, Ste 125, Dallas, TX 75247	Public Charity	For Program Services	80,000.00
Contemporary Ballet Dallas 1902 Abrams Parkway, Dallas, TX 75214	Public Charity	For Operations	5,000.00
Crystal Charity Ball 30 Highland Park Village, Ste 206, Dallas, TX 75205-2791	Public Charity	For Programs benefiting children	25,000.00
Dallas Arboretum & Botanical Society, Inc. 8617 Garland Road, Dallas, TX 75218-3914	Public Charity	For Fragile X Syndrome Research	15,000.00
Dallas Arboretum & Botanical Society, Inc. 8617 Garland Road, Dallas, TX 75218-3914	Public Charity	For Chihuly Dallas	25,000.00

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The Eugene McDermott Foundation 23-7237919
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Page 11, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Dallas Black Dance Theatre PO Box 131290, Dallas, TX 75313-1290	Public Charity	For the 35th Anniversary in Honor of Ann Williams	250,000.00
Dallas Children's Advocacy Center 3611 Swiss Ave., Dallas, TX 75204-6245	Public Charity	For Operations	25,000.00
Dallas Children's Theater 5938 Skillman Street, Dallas, TX 75231-7608	Public Charity	For Operations in Honor of Caroline Rose Hunt and Robin Platt	10,000.00
Dallas County Community College Foundation 1601 S. Lamar St., Dallas, TX 75215-1816	Public Charity	For Scholarships	25,000.00
Dallas Foundation A TX NonProfit Corporation 3963 Maple Ave., Ste 390, Dallas, TX 75219	Public Charity	For Mayor's Back to School Fair Fund for School Supplies	1,000.00
Dallas Historical Society Hall of State Fair Park PO Box 150038, Dallas, TX 75315-0038	Public Charity	For Awards in Excellence in Community	5,000.00
Dallas Holocaust Museum 211 N. Record St., Ste 100, Dallas, TX 75202-3361	Public Charity	Honoring Frank Risch	3,000.00
Dallas Holocaust Museum 211 N. Record St., Ste 100, Dallas, TX 75202-3361	Public Charity	For Center for Education and Tolerance	25,000.00
Dallas Museum of Art 1717 N. Harwood St., Dallas, TX 75201-2315	Public Charity	for Two x Two	2,500.00
Dallas Museum of Art 1717 N. Harwood St., Dallas, TX 75201-2315	Public Charity	In Honor of Bonnie Pitman	100,000.00
Dallas Museum of Art 1717 N. Harwood St., Dallas, TX 75201-2315	Public Charity	For Operations	50,000.00
Dallas Museum of Art 1717 N. Harwood St., Dallas, TX 75201-2315	Public Charity	For Decorative Art Acquisition	15,000.00
Dallas Museum of Art 1717 N. Harwood St., Dallas, TX 75201-2315	Public Charity	For League for Art in Bloom	10,000.00
Dallas Museum of Art 1717 N. Harwood St., Dallas, TX 75201-2315	Public Charity	For BooksmART	25,000.00
Dallas Opera 2403 Flora Street, Ste 500, Dallas, TX 75201	Public Charity	To Underwrite a New Opera by Jake Heggie	500,000.00
Dallas Summer Musicals PO Box 710336, Dallas, TX 75371	Public Charity	For Operations	100,000.00

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
Dallas Symphony Association, Inc. 2301 Flora Street, Ste 300, Dallas, TX 75201-2413	Public Charity	For Operations	1,000,000.00
Dallas Theater Center 2400 Flora Street, Dallas, TX 75201	Public Charity	For Giant Production	15,000.00
Dallas Women's Foundation 8150 N Central Expressway, Ste 110, Dallas, TX 75209-6524	Public Charity	For High Tech High Heels	10,000.00
Dallas Women's Foundation 8150 N. Central Expressway, Ste 110, Dallas, TX 75209-6524	Public Charity	For Operations	5,000.00
Dallas Zoological Society 650 South R.L. Thornton Freeway, Dallas, TX 75203-3013	Public Charity	For Kid to Do	10,000.00
Dallas Zoological Society 650 South R.L. Thornton Freeway, Dallas, TX 75203-3013	Public Charity	For Zoo to Do	50,000.00
Earth Day Dallas, Inc. 3523 McKinney Ave. #241, Dallas, TX 75204	Public Charity	For Earth Day Dallas	5,000.00
East Dallas Community Schools 924 Wayne Street, Dallas, TX 75223	Public Charity	For Construction of learning lab	10,000.00
FBI National Academy Associates 4700 Drexel Drive, Highland Park, TX 75205	Public Charity	For National Conference	10,000.00
Fine Arts Chamber Players 3630 Harry Hines Blvd, Ste 302, Dallas, TX 75219-3201	Public Charity	For Free Music Programs	2,500.00
First Presbyterian Church 1835 Young St., Dallas, TX 75201	Public Charity	For Soup's On Luncheon	10,000.00
Fort Worth Opera Association, Inc. 1300 Gendy St., Fort Worth, TX 76107	Public Charity	For Operations for Fort Worth Opera Festival	10,000.00
Foundation Fighting Blindness 5600 Tennyson Parkway, Ste 180, Plano, TX 75024	Public Charity	For Research	50,000.00
Foundation for African America dba African American Museum PO Box 150157, Dallas, TX 75315-0157	Public Charity	For Education, Technology & Operations in honor of Dr. Harry Robinson, Jr	250,000.00
Founders Garden Club 3801 Gillon Ave., Dallas, TX 75205	Public Charity	For Landscaping and Horticultural	3,500.00
Friends of Fair Park 1121 First Ave., Dallas, TX 75210	Public Charity	In Honor of Joan and Alan Walne	10,000.00

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
Friends of the Katy Trail 3523 McKinney Ave., PMB 441, Dallas, TX 75204-1401	Public Charity	For Annual Fund	5,000.00
George W. Bush Foundation PO Box 600610, Dallas, TX 75360-0610	Public Charity	For the Women's Initiative Fellowship Program	100,000.00
Gettysburg Foundation 1195 Baltimore Pike, Gettysburg, PA 17325	Public Charity	In Honor of Ted and Sally McPherson	7,500.00
Groundwork Dallas 718 N. Buckner Blvd., Dallas, TX 75218-2700	Public Charity	For Operations	50,000.00
Highland Park United Methodist Church 3300 Mockingbird Lane, Dallas, TX 75205	Public Charity	For Annual Fund	10,000.00
Hill Country Land Trust, Inc. PO Box 1724, Fredericksburg, TX 78624	Public Charity	For Trudy Vars Harris Stewardship Fund	2,500.00
Humanities Texas 1410 Rio Grande St., Austin, TX 78701-1506	Public Charity	For Operations	10,000.00
Junior League of Dallas 8003 Inwood Road, Dallas, TX 75209	Public Charity	For Linz Award Honoring Erle Nye	5,000.00
Letot Center Capital Foundation 10505 Denton Drive, Dallas, TX 75225	Public Charity	For Construct New Facility in Honor of Caren Prothro	100,000.00
Letot Center Capital Foundation 10505 Denton Drive, Dallas, TX 75225	Public Charity	For the Letot Girls' Residential Treatment Center	10,000.00
Mane Gait 3160 N. Custer Road, McKinney, TX 75071	Public Charity	For Telephone Upgrade	5,000.00
Mental Health America of Greater Dallas 624 N. Good-Latimer, Ste 200, Dallas, TX 75204	Public Charity	For Teenage and Children Programs	5,000.00
Muscular Dystrophy Association 12750 Merit Drive, Ste 1211, Dallas TX 75251	Public Charity	For ALS Research	2,500.00
Museum of Modern Art 11 West 53rd St., New York, NY 10019	Public Charity	For Library	25,000.00
Museum of Nature and Science PO Box 151469, Dallas, TX 75315-1469	Public Charity	To Endow a CEO (\$1,500,000 over two years)	750,000.00
National Audubon Society PO Box 12713, Dallas, TX 75225	Public Charity	For TRAC and Dogwood Canyon Conservation Programs	25,000.00

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Page 11, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
National Audubon Society, Inc. PO Box 12713, Dallas, TX 75225	Public Charity	For Trinity River Audubon Center in Honor of Chris Culak	75,000.00
National Park Foundation 1201 Eye Street NW, Washington, DC 20005	Public Charity	For Programs	2,500.00
New Conservatory of Dallas PO Box 743876, Dallas TX 75374-3876	Public Charity	To Support Symphony of Toys	5,000.00
New Conservatory of Dallas PO Box 743876, Dallas TX 75374-3876	Public Charity	For Challenge Grant	30,000.00
North Texas Food Bank 4500 S. Cockrell Hill Rd., Dallas, TX 75236	Public Charity	For 30th Anniversary	30,000.00
North Texas Public Broadcasting Inc. 3000 Harry Hines Blvd., Dallas, TX 75201	Public Charity	For Educational Programming	15,000.00
Planned Parenthood of North Texas, Inc. 7424 Greenville Ave., Ste 206, Dallas, TX 75231	Public Charity	For Capital Campaign	100,000.00
Planned Parenthood of North Texas, Inc. 7424 Greenville Ave., Ste 206, Dallas, TX 75231	Public Charity	For Annual Fund	2,500.00
Ronald McDonald House of Dallas 5641 Medical Center Drive, Dallas, TX 75235-7207	Public Charity	For Moonlight Ball	5,000.00
Sammons Center for the Arts 3630 Harry Hines Blvd, Dallas, TX 75219	Public Charity	For Capital Improvements and in Honor of Mary Anne Cree	25,000.00
Scottish Rite Hospital 2222 Wellborn St., Dallas, TX 75219	Public Charity	For Treasure Street	5,000.00
Senior Citizens of Greater Dallas, Inc. 3910 Harry Hines Blvd, Dallas, TX 75219	Public Charity	For Spirit of Generations Award in Honor of T. Boone Pickens	5,000.00
Shelter Ministries of Dallas for Austin Street Centre PO Box 710729, Dallas, TX 75371	Public Charity	For Operations	10,000.00
Southern Methodist University 6425 Boaz Lane, Dallas, TX 75205	Public Charity	In Honor of Caren Prothro & Ruth Altshuler's Birthday's	200,000.00
Southwestern Diabetic Foundation PO Box 918, Gainesville, TX 76241-0918	Public Charity	For Camp Sweeny	5,000.00
Southwest Jewish Congress 11311 North Central Expressway, Dallas, TX 75243	Public Charity	Honoring Carol Glendenning	10,000.00

Attach to Form 990-PF
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Organization	Organization Status	Purpose of Grant or Contribution	Amount
Spirithorse Therapeutic Riding Center 1960 Post Oak Road, Corinth, TX 76210	Public Charity	For Salary for Instructors	10,000.00
St. Jude Children's Research Hospital, Inc. 262 Danny Thomas Pkwy, Msc 512, Memphis, TN 38105	Public Charity	In Honor of Baby J	6,000.00
St. Marks School of Texas 10600 Preston Rd., Dallas, TX 75230-4047	Public Charity	For Annual Fund	10,000.00
St. Phillips School and Community Center 1600 Pennsylvania Ave., Dallas, TX 75215-3239	Public Charity	In Honor of George Lee	10,000.00
Suicide and Crisis Center of North Texas 2808 Swiss Ave., Dallas, TX 75204	Public Charity	For Operations	10,000.00
Sweetheart Ball, Inc. 8819 McCraw Drive, Dallas, TX 75209-3516	Public Charity	For Operations	5,000.00
TACA, Inc. 1722 Routh St., Ste 115, Dallas, TX 75201-2537	Public Charity	For Silver Cup Award	10,000.00
TACA, Inc. 1722 Routh St., Ste 115, Dallas, TX 75201-2537	Public Charity	For Board of Governors	5,000.00
Teatro Dallas 1331 Record Crossing Road, Dallas, TX 75235	Public Charity	For Programs	5,000.00
Texas Ballet Theater 2100 Ross Ave., Dallas, TX 75201	Public Charity	For Operations	50,000.00
Texas Discovery Gardens PO Box 152537, Dallas, TX 75315-2537	Public Charity	For Flora Award in Honor of Barbara Hunt Crow	3,000.00
The Academy Of Medicine Engineering 1616 Guadalupe St., Ste 3.304, Austin, TX 78701	Public Charity	For Operations	150,000.00
The Annette Strauss Institute for Civic Life 300 W. Dean Keeton, Austin, TX 78712-1069	Public Charity	For Educational Outreach	5,000.00
The Foundation for AIDS Research 120 Wall St., 13th Fl., New York, NY 10005-3908	Public Charity	For Two x Two	2,500.00
The Hockaday School 11600 Welch Road, Dallas, TX 75229-2913	Public Charity	For Annual Fund	10,000.00
The Hockaday School 11600 Welch Road, Dallas, TX 75229-2913	Public Charity	For Scholarships	15,000.00

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
The Old Jail Art Center PO Box 1058, Albany, TX 76430-1058	Public Charity	For Education & Outreach Programs In Honor of R.B. and Rue Judd and Lambshead Ranch	20,000.00
The Salvation Army DFW Metroplex 8787 N. Stemmons Freeway, Ste 800, Dallas, TX 75247	Public Charity	For Operations	1,000.00
The Trinity Trust Foundation 1444 Oak Lawn Ave., Dallas, TX 75207-3618	Public Charity	For Operations	100,000.00
The Watermill Center 39 Watermill Towd Road, Water Mill, NY 11976	Public Charity	For Building Campaign	10,000.00
Theatre Three Incorporated 2800 Routh St., Ste 168, Dallas, TX 75201	Public Charity	For Annual Fund	5,000.00
TITAS 2100 Ross Ave., Ste 650, Dallas, TX 75201	Public Charity	For Annual Fund	10,000.00
Trinity Commons Foundation 6011 Desco Drive, Dallas, TX 75225	Public Charity	For Wildflowers Under the Margaret Hunt Hill Bridge	4,000.00
Trinity Commons Foundation 6011 Desco Drive, Dallas, TX 75225	Public Charity	For Trinity Commons Luncheon	10,000.00
Turtle Creek Chorale Inc. 3630 Harry Hines, Ste 306, Dallas, TX 75219-3201	Public Charity	For Operations	10,000.00
United Way of Metropolitan Dallas, Inc. 1800 North Lamar, Dallas, TX 75202	Public Charity	For Tocqueville Society	15,000.00
United Way of Metropolitan Dallas, Inc. 1800 North Lamar, Dallas, TX 75202	Public Charity	For Programs	25,000.00
University of Dallas 1845 E Northgate Drive, Irving, TX 75062-4736	Public Charity	For Campus Transformation in Honor of Dr. Louise Cowan	50,000.00
University of Texas at Arlington 701 S. Nedderman Drive, Ste 421, Arlington, TX 76019	Public Charity	For David A. Dillon Center for Architectural Writing and Criticism	10,000.00
University of Texas at Austin 101 E. 27th Street #5.300, Austin, TX 78712	Public Charity	For Lady Bird Johnson Wildflower Center	25,000.00
University of Texas at Dallas 800 W. Campbell Road, Richardson, TX 75080	Public Charity	For Landscaping Project	1,000,000.00
University of Texas Southwestern Medical Center 5323 Harry Hines Blvd., Dallas, TX 75390-9105	Public Charity	For Blanton Museum of Art 50th Anniversary	50,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2012

Page 11, Part XV, Line 3(a) - Grants, Contributions Paid During Year

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Uplift Education 606 E. Royal Lane, Irving, TX 75039	Public Charity	In Honor of Phillip Montgomery	10,000.00
USA Film Festival 6116 North Central Expressway, Dallas, TX 75206	Public Charity	For Kid Film	5,000.00
Van Cliburn Foundation 2525 Ridgmar Blvd, Ste 307, Fort Worth, TX 76116	Public Charity	To Honor the Past 50 Years of the Van Cliburn Competition	25,000.00
Vogel Alcove Childcare Center for the Homeless 7557 Rambler Road, Ste 262, Dallas, TX 75231-2318	Public Charity	For Operations	10,000.00
Volunteer Center of North Texas 2800 Live Oak St, Dallas, TX 75204	Public Charity	For 2012 Lifetime Achievement Award Honoring Nancy Strauss Halbreich	5,000.00
West Dallas Community School 2300 Canada Dr, Dallas, TX 75212-1654	Public Charity	For Tuition	10,000.00
Woodrow Wilson Center 1300 Pennsylvania Ave., NW Washington, DC 20004	Public Charity	For Woodrow Wilson Awards in Honor of Roger Staubach and Randall Stephenson	5,000.00
			<u><u>6,239,000.00</u></u>