



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) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

09-01, 2013, and ending

08-31, 2014

Name of foundation The Eugene McDermott Foundation		A Employer identification number 23-7237919
Number and street (or P O box number if mail is not delivered to street address) 3808 Euclid	Room/suite	B Telephone number (see instructions) (214) 521-2924
City or town, state or province, country, and ZIP or foreign postal code Dallas, TX 75205-3102		C If exemption application is pending, check here ☐
G Check all that apply:	Initial return ☐ Final return ☐ Address change ☐	D 1. Foreign organizations, check here ☐
	Initial return of a former public charity ☐ Amended return ☐ Name change ☐	2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
	☐ Other taxable private foundation	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 94,344,482	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	732	732		
4	Dividends and interest from securities	2,725,730	2,725,730		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,716,338			
b	Gross sales price for all assets on line 6a	71,561,685			
7	Capital gain net income (from Part IV, line 2)		5,716,338		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	8,442,800	8,442,800		
13	Compensation of officers, directors, trustees, etc	34,000	8,500		25,500
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM107	3,693	923		2,770
b	Accounting fees (attach schedule) STM108	9,050	2,263		6,787
c	Other professional fees (attach schedule) STM109	235,758	176,506		59,252
17	Interest				
18	Taxes (attach schedule) (see instructions) STM1.10	109,700			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	2,127	704		1,423
24	Total operating and administrative expenses. Add lines 13 through 23	394,328	188,896		95,732
25	Contributions, gifts, grants paid	6,351,500			6,351,500
26	Total expenses and disbursements. Add lines 24 and 25	6,745,828	188,896		6,447,232
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,696,972			
b	Net investment income (if negative, enter -0-)		8,253,904		
c	Adjusted net income (if negative, enter -0-)			0	

2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,715	2,588	2,588
	2 Savings and temporary cash investments	452,955	3,151,211	3,151,211
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)	21,503,370	11,624,467	11,675,127
	b Investments - corporate stock (attach schedule)	34,508,149	36,281,809	50,585,222
	c Investments - corporate bonds (attach schedule)	21,990,549	29,092,793	28,930,334
	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)	78,456,738	80,152,868	94,344,482	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	102,611,195	108,326,691	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	(24,154,457)	(28,173,823)	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	78,456,738	80,152,868	
31 Total liabilities and net assets/fund balances (see instructions)	78,456,738	80,152,868		

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	78,456,738
2 Enter amount from Part I, line 27a	2	1,696,972
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	80,153,710
5 Decreases not included in line 2 (itemize) ▶	5	842
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	80,152,868

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 (yr, mo, day)	(d) Date sold (yr, mo, day)
1a Publicly traded securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 71,561,685		65,845,347	5,716,338	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			5,716,338	
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	5,716,338
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,005,815	92,995,448	0.064582
2011	6,287,714	92,613,381	0.067892
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
2 Total of line 1, column (d)			2 0.329356
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 0.065871
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 94,132,902
5 Multiply line 4 by line 3			5 6,200,628
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 82,539
7 Add lines 5 and 6			7 6,283,167
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 6,447,232

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	82,539
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	82,539
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	82,539
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	152,519	
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	152,519	
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	69,980	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 69,980 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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
4a 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 year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2013 or the taxable year beginning in 2013 (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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Bank of America Private Bank Telephone no. ▶ 214-559-6312			
Located at ▶ 901 Main St., 19th Floor, Dallas, TX ZIP+4 ▶ 75202-3714				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	N/A
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 2013?	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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 990 OFOV				
Mary McDermott Cook 1942 Malone Cliff View, TX 75208	Pres., Trustee 10	0	0	0
J. H. Cullum Clark 53443 Waneta, Dallas, TX 75209	Trustee 1	0	0	0
Patricia Brown 4303 Glenleigh Drive, TX 75220	Assistant Sec. 20	34,000	0	0
Mrs. Eugene McDermott 4701 Drexel Drive, Dallas, TX 75205	Trustee 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Bank of America Private Bank 901 Main St., 19th Floor, Dallas, TX 75202-3714	Agency/Investment	213,758
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	0
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	0
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	95,563,183
b	Average of monthly cash balances	1b	3,215
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	95,566,398
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	0
3	Subtract line 2 from line 1d	3	95,566,398
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,433,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,132,902
6	Minimum investment return. Enter 5% of line 5	6	4,706,645

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,706,645
2a	Tax on investment income for 2013 from Part VI, line 5	2a	82,539
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	82,539
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,624,106
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,624,106
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,624,106

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,447,232
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	6,447,232
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	82,539
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,364,693

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,624,106
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				214,353
d From 2011				1,748,905
e From 2012				1,526,247
f Total of lines 3a through e	3,489,505			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 6,447,232				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				4,624,106
e Remaining amount distributed out of corpus	1,823,126			
5 Excess distributions carryover applied to 2013 (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	5,312,631			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,312,631			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				214,353
c Excess from 2011				1,748,905
d Excess from 2012				1,526,247
e Excess from 2013				1,823,126

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 2013, 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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

Mrs. Eugene McDermott,

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

None,

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

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

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

990APP

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 attached schedule				6,351,500
Total			3a	6,351,500
b Approved for future payment None				0
Total			3b	0

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .			14	732	
4	Dividends and interest from securities			14	2,725,730	
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	5,716,338	
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)				8,442,800	
13	Total. Add line 12, columns (b), (d), and (e)				13	8,442,800

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

[illegible]

Federal Supporting Statements

2013 PG 01

Name(s) as shown on return

The Eugene McDermott Foundation

Employer Identification Number

23-7237919

Statement #103

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Postage	1,247	0	0	1,247
Office supplies	880	704	0	176
Miscellaneous	0	0	0	0
Totals	2,127	704	0	1,423

Federal Supporting Statements

2013 PG 01

Employer Identification Number
23-7237919

Name(s) as shown on return

The Eugene McDermott Foundation

Statement #107

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Thompson Knight - various	3,693	923	0	2,770
Totals	3,693	923	0	2,770

Federal Supporting Statements

2013 PG 01

Employer Identification Number
23-7237919

Name(s) as shown on return

The Eugene McDermott Foundation

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Owen Barnett, CPA-Form 990-PF	9,050	2,263	0	6,787
Totals	9,050	2,263	0	6,787

Federal Supporting Statements

2013 PG 01

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

Statement #109

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank of America-agency fees	213,758	171,006	0	42,752
Angie Shepard-contract admin	22,000	5,500	0	16,500
Totals	235,758	176,506	0	59,252

Federal Supporting Statements

2013 PG 01

Employer Identification Number
23-7237919

Name(s) as shown on return

The Eugene McDermott Foundation

Form 990PF, Part I, Line 18 - Taxes Schedule

Statement #110

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Federal excise taxes paid	109,700	0	0	0
Totals	109,700	0	0	0

Federal Supporting Statements

2013 PG 01

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

Form 990PF, Part III, Line 5
Other Decreases Schedule

Statement #116

Adjustment to cost basis

842

Total

842

Federal Supporting Statements**2013 PG 01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

Form 990PF, Part II, Line 10(a)

Statement #136

Investments: U.S. Government Obligation Schedule

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
See attached schedule	<u>21,503,370</u>	<u>11,624,467</u>	<u>11,675,127</u>
Totals	<u>21,503,370</u>	<u>11,624,467</u>	<u>11,675,127</u>

Federal Supporting Statements**2013 PG 01**

Name(s) as shown on return

The Eugene McDermott Foundation

Employer Identification Number

23-7237919

**Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule**

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
See attached schedule	<u>34,508,149</u>	<u>36,281,809</u>	<u>50,585,222</u>
Totals	<u>34,508,149</u>	<u>36,281,809</u>	<u>50,585,222</u>

Federal Supporting Statements**2013 PG 01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

**Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule**

Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
See attached schedule	<u>21,990,549</u>	<u>29,092,793</u>	<u>28,930,334</u>
Totals	<u>21,990,549</u>	<u>29,092,793</u>	<u>28,930,334</u>

Federal Supporting Statements**2013 PG 01**

Name(s) as shown on return

Your Social Security Number

The Eugene McDermott Foundation

23-7237919

**Form 990PF, Part XV, Line 2
Application Submission Information****Grant Program****Applicant Name**

Mary McDermott Cook

Address3808 Euclid
Dallas, TX 75205**Telephone**

214-521-2924

Email Address**Form & Content**

No prescribed form required

Submission Deadline

None

Restrictions on Award

None

Settlement Date

Attach to form 990-PF
 The Eugene McDermott Foundation
 23-7237919
 August 31, 2014

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

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
Cash/Currency									
Cash Equivalents									
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951,539.480	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	951,539.48	4.75	951,539.48 1.000	951,539.48 1.000	0.00	570.92	0.08
532,093.560	BOFA CASH RESERVES TRUST CLASS	097100788	532,093.56	0.00	532,093.56 1.000	532,093.56 1.000	0.00	0.00	0.00
	Total Cash Equivalents		\$1,483,633.04	\$4.77	\$1,483,633.04	\$1,483,633.04	\$0.00	\$570.92	0.03%
Total Cash/Currency									
			\$1,483,633.04	\$4.77	\$1,483,633.04	\$1,483,633.04	\$0.00	\$570.92	0.03%

Fixed Income

Investment Grade Taxable									
500,000.000	2874 PRUDENTIAL FINL INC MTN SER B DTD 09/20/04 5.100% DUE 09/20/14 Moody's: BAA1 S&P: A	74432DAE5	\$501,020.00 100.204	\$11,404.17	\$502,390.00 100.478	\$502,390.00 100.478	-\$1,370.00	\$25,500.00	5.09% 1.92
500,000.000	GOLDMAN SACHS GROUP INC NT DTD 09/29/04 5.000% DUE 10/01/14 Moody's: BAA1 S&P: A-	38143UAW1	501,830.00 100.366	10,416.66	488,490.00 93.698	488,490.00 93.698	33,340.00	25,000.00	4.98 1.04
300,000.000	BLACKROCK INC SR UNSECD NT DTD 12/10/09 3.500% DUE 12/10/14 Moody's: A1 S&P: AA-	09247XAD3	302,598.00 100.866	2,362.49	309,516.00 103.172	309,516.00 103.172	-6,918.00	10,500.00	3.47 0.44

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

Aug. 01, 2014 through Aug. 31, 2014

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)									
400,000.000	2015 EXPRESS SCRIPTS HLDG CO UNSECD SR NT DTD 08/12/12 2.100% DUE 02/12/15 Moody's: BAA3 S&P: BBB+	30219GAB4	402,780.00 100.695	443.33	406,864.00 101.716	-4,084.00	8,400.00	2.08 0.58	
650,000.000	HSBC USA INC SR UNSECD NT DTD 02/13/12 2.375% DUE 02/13/15 Moody's: A2 S&P: A+	40428HPG1	655,941.00 100.914	771.87	661,271.00 101.734	-5,330.00	15,437.50	2.35 0.34	
400,000.000	XEROX CORP SR UNSECD NT DTD 12/04/09 4.250% DUE 02/15/15 Moody's: BAA2 S&P: BBB	984121BZ5	406,652.00 101.663	755.55	414,240.00 103.560	-7,588.00	17,000.00	4.18 0.64	
500,000.000	MERCK & CO INC NT DTD 02/17/05 4.750% DUE 03/01/15 Moody's: A1 S&P: AA	589331AK3	511,050.00 102.210	11,874.99	560,665.00 112.133	-49,615.00	23,750.00	4.64 0.38	
500,000.000	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	263534BX6	511,450.00 102.290	10,951.39	568,065.00 113.613	-56,615.00	23,750.00	4.64 0.55	
375,000.000	AMERICAN TOWER CORP UNSECD SR NT DTD 10/20/09 4.625% DUE 04/01/15 Moody's: BAA3 S&P: BBB-	029912BB7	383,358.75 102.229	7,226.56	390,712.50 104.190	-7,353.75	17,343.75	4.52 0.86	
400,000.000	MORGAN STANLEY SR UNSECD MTN SER F DTD 04/28/08 6.000% DUE 04/28/15 Moody's: BAA2 S&P: A-	61747YCE3	414,152.00 103.538	8,200.00	428,708.00 107.177	-14,556.00	24,000.00	5.79 0.60	
1,706,000.000	UNITED STATES TREAS BILL DTD 05/29/14 DUE 05/28/15 Moody's: AAA S&P: AA+	91279BEC9	1,705,402.90 99.965	0.00	1,704,395.75 99.906	1,007.15	814.23	0.04 0.05	

84713282810

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
 Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

Aug. 01, 2014 through Aug. 31, 2014

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)									
650,000.000	SIMON PPTY GROUP L P NT	828807BM8	673,218.00 103.572	6,998.33	695,275.00 106.965		-22,057.00	33,150.00	4.92 0.55
	DTD 06/07/05 5.100% DUE 06/15/15 Moody's: A2 S&P: A								
900,000.000	FEDERAL HOME LN MTG CORP NT	31344AVC5	933,570.00 103.730	4,812.50	962,871.30 106.986		-29,301.30	39,375.00	4.21 0.18
	DTD 07/14/05 4.375% DUE 07/17/15 Moody's: AAA S&P: AA+								
400,000.000	CITIGROUP INC SR UNSECD NT	172987GB1	406,084.00 101.521	600.00	407,608.00 101.902		-1,524.00	9,000.00	2.21 0.57
	DTD 08/07/12 2.250% DUE 08/07/15 Moody's: BAA2 S&P: A-								
400,000.000	KEYCORP MEDIUM TERM SR NT	49328EEC3	411,932.00 102.983	750.00	420,736.00 105.184		-8,804.00	15,000.00	3.64 0.66
	DTD 08/13/10 3.750% DUE 08/13/15 Moody's: BAA1 S&P: BBB+								
500,000.000	CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT	22541LBK8	521,940.00 104.388	1,138.88	546,550.00 109.310		-24,610.00	25,625.00	4.91 0.58
	DTD 08/17/05 5.125% DUE 08/15/15 Moody's: A1 S&P: A								
400,000.000	FORD MTR CR CO LLC SR UNSECD NT	345397VQ3	419,720.00 104.930	10,375.00	433,028.00 108.257		-13,308.00	22,500.00	5.36 0.84
	DTD 09/21/10 5.625% DUE 09/15/15 Moody's: BAA3 S&P: BBB-								
396,000.000	AMERICAN INTL GROUP INC SR NT	026874AX5	414,980.28 104.793	8,332.50	427,287.96 107.901		-12,307.68	19,998.00	4.81 0.57
	DTD 04/01/06 5.050% DUE 10/01/15 Moody's: BAA1 S&P: A-								
400,000.000	ABBVIE INC UNSECD SR NT	00287YAG4	402,184.00 100.546	1,533.33	402,048.00 100.512		136.00	4,800.00	1.19 0.74
	DTD 05/06/13 1.200% DUE 11/06/15 Moody's: BAA1 S&P: A								

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

Aug. 01, 2014 through Aug. 31, 2014

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)									
650,000.000	ACE INA HLDG INC CO GTD NT DTD 11/23/10 2.600% DUE 11/23/15 Moody's: A3 S&P: A+	00440EAN7	665,515.50 102.387	4,600.55	674,004.50 103.693		-8,489.00	16,900.00	2.53 0.78
400,000.000	HEWLETT PACKARD CO SR UNSECD NT DTD 12/02/10 2.200% DUE 12/01/15 Moody's: BAA1 S&P: BBB+	428236BE2	408,148.00 102.037	2,199.99	407,912.00 101.978		236.00	8,800.00	2.15 0.73
500,000.000	ORACLE CORP / OZARK HLDG INC NT DTD 01/13/06 5.250% DUE 01/15/16 Moody's: A1 S&P: A+	68402LAC8	532,300.00 106.460	3,354.16	539,830.00 107.966		-7,530.00	26,250.00	4.93 0.58
500,000.000	FIFTH THIRD BANCORP SR UNSECD NT DTD 01/25/11 3.625% DUE 01/25/16 Moody's: BAA1 S&P: BBB+	316773CK4	520,210.00 104.042	1,812.49	535,915.00 107.183		-15,705.00	18,125.00	3.48 0.88
400,000.000	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 4.125% DUE 02/09/16 Moody's: BAA1 S&P: BBB-	50075NBB9	418,696.00 104.674	1,008.33	427,600.00 106.900		-8,904.00	16,500.00	3.94 0.90
500,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P: AA-	17275RAC6	536,400.00 107.280	687.49	528,800.00 105.760		7,600.00	27,500.00	5.12 0.61
650,000.000	PEPSICO INC SR UNSECD NT DTD 02/28/13 0.700% DUE 02/26/16 Moody's: A1 S&P: A-	713448CE6	651,423.50 100.219	63.19	648,992.50 99.845		2,431.00	4,550.00	0.69 0.59
325,000.000	THERMO FISHER SCIENTIFIC INC SR UNSECD NT DTD 02/22/11 3.200% DUE 03/01/16 Moody's: BAA3 S&P: BBB	883556AY8	336,462.75 103.527	5,199.99	340,424.50 104.746		-3,961.75	10,400.00	3.09 0.88



84723282820

Settlement Date

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

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)									
500,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 08/01/16 Moody's: A3 S&P: A-	59156RAU2	551,470.00 110.294	8,437.50	581,815.00 116.363		-30,345.00	33,750.00	6.12 0.89
400,000.000	CAPITAL ONE FINL CORP SR NT DTD 07/19/11 3.150% DUE 07/15/16 Moody's: BAA1 S&P: BBB	14040HAX3	415,716.00 103.929	1,610.00	418,332.00 104.583		-2,616.00	12,600.00	3.03 1.07
650,000.000	PACCAR FINL CORP UNSECD MEDIUM TERM SR NT DTD 08/16/13 1.150% DUE 08/16/16 Moody's: A1 S&P: A+	69371RL61	656,142.50 100.945	311.46	652,418.00 100.372		3,724.50	7,475.00	1.13 0.77
300,000.000	PNC BK N A PITTSBURGH PA SR UNSECD MEDIUM TERM SUB BK NT DTD 10/24/13 1.150% DUE 11/01/16 CALL 10/01/16 @100 Moody's: A2 S&P: A	69349LAP3	301,500.00 100.500	1,149.99	301,545.00 100.515		-45.00	3,450.00	1.14 0.96
500,000.000	TIME WARNER INC NEW NT DTD 11/13/06 5.875% DUE 11/15/16 Moody's: BAA2 S&P: BBB	887317AC9	551,665.00 110.333	8,649.30	582,080.00 116.416		-30,415.00	29,375.00	5.32 1.17
500,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA1 S&P: BBB+	126650BH2	559,185.00 111.837	7,187.50	591,800.00 118.360		-32,615.00	28,750.00	5.14 1.37
500,000.000	INTERNATIONAL BUSINESS MACHS CORP SR NT DTD 09/14/07 5.700% DUE 09/14/17 Moody's: AA3 S&P: AA-	459200GJ4	565,685.00 113.137	13,220.83	510,650.00 102.130		55,035.00	28,500.00	5.03 1.33
500,000.000	MCDONALDS CORP SR UNSECD MTN DTD 10/18/07 5.800% DUE 10/15/17 Moody's: A2 S&P: A	58013MEB6	567,310.00 113.462	10,955.55	505,315.00 101.063		61,995.00	29,000.00	5.11 1.44

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

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)									
500,000.000	COCA-COLA CO NT	191216AK6	563,560.00 112.712	7,876.38	516,305.00 103.261		47,255.00	26,750.00	4.74 1.35
	DTD 11/01/07 5.350% DUE 11/15/17 Moody's: AA3 S&P: AA								
500,000.000	UNITED TECHNOLOGIES CORP NT	913017BM0	564,725.00 112.945	5,673.61	547,900.00 109.580		16,825.00	26,875.00	4.75 1.40
	DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A								
500,000.000	WAL-MART STORES INC SR NT	931142CJ0	571,905.00 114.381	1,288.89	544,010.00 108.802		27,895.00	29,000.00	5.07 1.58
	DTD 08/24/07 5.800% DUE 02/15/18 Moody's: AA2 S&P: AA								
500,000.000	HONEYWELL INTL INC SR UNSEC MTN	438516AX4	565,075.00 113.015	13,249.99	510,590.00 102.118		54,485.00	26,500.00	4.69 1.53
	DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A								
650,000.000	APPLE INC SR UNSEC NT	037833AJ9	637,240.50 98.037	2,130.56	636,499.50 97.923		741.00	6,500.00	1.02 1.62
	DTD 05/03/13 1.000% DUE 05/03/18 Moody's: AA1 S&P: AA+								
400,000.000	DOW CHEM CO NT	260543BV4	454,080.00 113.520	6,713.33	463,052.00 115.763		-8,972.00	22,800.00	5.02 1.96
	DTD 05/06/08 5.700% DUE 05/15/18 Moody's: BAA2 S&P: BBB								
400,000.000	ENERGY TRANSFER PARTNERS L P SR UNSEC NT	29273RAH2	466,500.00 116.625	4,466.66	470,120.00 117.530		-3,620.00	26,800.00	5.74 2.24
	DTD 03/28/08 6.700% DUE 07/01/18 Moody's: BAA3 S&P: BBB-								
500,000.000	DEERE JOHN CAP CORP MTN	24422E0V4	575,920.00 115.184	13,815.97	610,630.00 122.126		-34,710.00	28,750.00	4.99 1.87
	DTD 09/08/08 5.750% DUE 09/10/18 Moody's: A2 S&P: A								

84733282830

Settlement Date

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

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)										
400,000.000	2019 KROGER CO SR UNSECD NT CALL 12/15/18 @100 DTD 12/23/13 2.300% DUE 01/15/19 Moody's: BAA2 S&P: BBB	501044CW9		402,712.00 100.678	1,175.55	398,240.00 99.560		4,472.00	9,200.00	2.28 2.22
500,000.000	AT&T INC GLOBAL NT DTD 02/03/09 5.800% DUE 02/15/19 Moody's: A3 S&P: A-	00206RAR3		580,385.00 116.077	1,288.88	617,030.10 123.406		-36,645.10	29,000.00	4.99 2.17
500,000.000	UNILEVER CAPITAL CORP CO GTD SR NT DTD 02/12/09 4.800% DUE 02/15/19 Moody's: A1 S&P: A+	904764AK3		582,465.00 112.493	1,066.66	527,590.00 105.518		34,875.00	24,000.00	4.26 1.95
650,000.000	JPMORGAN CHASE & CO NT DTD 04/23/09 6.300% DUE 04/23/19 Moody's: A3 S&P: A	46825HHL7		762,970.00 117.380	14,560.00	764,764.00 117.656		-1,794.00	40,950.00	5.36 2.42
500,000.000	BANK NEW YORK INC MEDIUM TERM SR NT DTD 05/12/09 5.450% DUE 05/15/19 Moody's: A1 S&P: A+	06406HBM0		573,490.00 114.698	8,023.61	577,065.00 115.413		-3,575.00	27,250.00	4.75 2.23
3,471,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 Moody's: AAA S&P: AA+	912828WLO		3,455,554.05 99.555	13,229.63	3,441,281.08 99.144		14,272.97	52,065.00	1.50 1.68
1,202,937.452	2020 FEDERAL NATL MTG ASSN POOL #MAC502 DTD 07/01/10 4.000% DUE 08/01/20 Moody's: AAA S&P: AA+	31417YRY5		1,273,742.35 105.886	4,009.79	1,278,872.88 106.313		-5,130.53	48,117.50	3.77 1.26
221,995.540	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		244,403.77 110.094	1,017.48	218,136.84 98.282		26,267.13	12,209.75	4.99 1.51

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

Aug. 01, 2014 through Aug. 31, 2014

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)

1,625,008.860	2025 *FEDERAL NATL MTG ASSN POOL #AB1940 DTD 11/01/10 3.500% DUE 12/01/25 Moody's: AAA S&P: AA+	31416XEN6	1,725,759.41 106.200	4,739.61	1,719,208.60 105.797		6,550.81	56,875.31	3.29 1.74
1,421,953.825	2031 *FEDERAL NATL MTG ASSN POOL #AI8900 DTD 08/01/11 4.500% DUE 09/01/31 Moody's: AAA S&P: AA+	3138AN3J0	1,548,905.86 108.928	5,332.33	1,523,490.21 107.141		25,415.65	63,987.92	4.13 2.44
708,665.852	2046 *FEDERAL HOME LN MTG CORP POOL #G30679 DTD 02/01/14 5.000% DUE 11/01/31 Moody's: AAA S&P: AA+	3128CUXG6	787,788.39 111.165	2,952.77	776,210.56 109.531		11,577.83	35,433.29	4.49 1.67
73,746.610	2046 WF-RBS COMMERCIAL MORTGAGE TRUS 92938JAA0 SER 2013-UBS CLA1 DTD 12/01/13 1.122% DUE 03/15/46 Moody's: AAA S&P: AAA		73,461.95 99.614	68.95	73,745.79 99.999		-283.84	827.44	1.12 1.28
243,330.780	J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU DTD 11/01/13 1.223% DUE 12/15/46 CTF A-1 Moody's: AAA S&P: NA	46641BAA1	242,914.68 99.829	248.03	243,330.32 100.000		-415.64	2,976.42	1.22 1.28
399,650.960	WFRBS COML MTG TR 2013-C18 COML MTG PASSTHRU CTF CLA-1 DTD 12/01/13 1.181% DUE 12/15/46 Moody's: AAA S&P: NA	962210AA1	398,627.85 99.744	393.32	399,648.96 99.999		-1,021.11	4,719.88	1.18 1.28
369,116.180	2047 WFRBS COML MTG TR 014-LC14 COML MTG PASSTHRU CTF CLA-1 144A DTD 02/01/14 1.254% DUE 03/15/47 Moody's: AAA S&P: NA	96221TAA5	367,794.74 99.642	385.73	369,109.91 99.998		-1,315.17	4,628.72	1.25 1.33

84743282840

Settlement Date

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF

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)										
425,000.000	2052 MORGAN STANLEY CAP I INC 2006- TOP21 COML MTG PASSTHRU CL A4 DTD 01/01/06 5.162% DUE 10/12/52 Moody's: AAA S&P: AAA	617451CR8		441,651.50 103.918	1,828.21	448,291.99 105.480		-6,640.49	21,938.50	4.96 1.24
	Total Investment Grade Taxable			\$36,559,324.23	\$284,931.81	\$36,633,277.55		-\$73,953.32	\$1,291,023.21	3.53%
International Developed Bonds										
400,000.000	2015 PETROBAS INTL FIN CO SR UNSECD GTD GLOBAL NT CAYMAN ISLANDS DTD 02/06/12 2.875% DUE 02/06/15 Moody's: BAA1 S&P: BBB-	71645WAV3		\$403,040.00 100.760	\$798.61	\$406,252.00 101.563		-\$3,212.00	\$11,500.00	2.85% 1.04
650,000.000	AMERICA MOVIL S A B DE C V CO GTD SR NT MEXICO DTD 03/30/10 3.825% DUE 03/30/15 Moody's: A2 S&P: A-	02364WAU9		660,517.00 101.618	9,883.16	674,973.00 103.842		-14,456.00	23,562.50	3.56 0.89
650,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 03/30/10 3.450% DUE 03/30/15 Moody's: A3 S&P: A	2515A0U76		661,050.00 101.700	9,406.04	676,507.00 104.078		-15,457.00	22,425.00	3.39 0.51
550,000.000	AEGON NV SR UNSECD NT NETHERLANDS DTD 11/27/09 4.625% DUE 12/01/15 Moody's: A3 S&P: A-	007924AH6		575,927.00 104.714	6,359.37	588,074.50 106.559		-10,147.50	25,437.50	4.41 0.87
650,000.000	2016 LLOYDS BK PLC BK GTD NT UNITED KINGDOM DTD 01/21/11 4.875% DUE 01/21/16 Moody's: A1 S&P: A	539473AG3		687,667.50 105.795	3,520.83	690,746.96 106.289		-3,079.46	31,687.50	4.60 0.75

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2629210 IM EUGENE MCDERMOTT FDN - FIF
 Aug. 01, 2014 through Aug. 31, 2014

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)									
International Developed Bonds (cont)									
650,000.000	BNP PARIBAS / BNP PARIBAS US SR UNSEC MTN PROGRAM LLC FRANCE DTD 12/12/13 1.250% DUE 12/12/16 Moody's: A1 S&P: A+	05574L TW8	652,743.00 100.422	1,782.98	649,330.50 99.897		3,412.50	8,125.00	1.24 1.14
400,000.000	2018 COCA-COLA FEMSA S A B DE C V SR UNSEC NT MEXICO DTD 11/26/13 2.375% DUE 11/26/18 Moody's: A2 S&P: A-	191241 AG3	405,192.00 101.298	2,506.94	400,098.44 100.025		5,093.56	9,500.00	2.34 2.11
Total International Developed Bonds			\$4,046,136.50	\$34,257.93	\$4,083,982.40		-\$37,845.90	\$132,237.50	3.26%
			\$40,605,460.73	\$319,189.74	\$40,717,259.95		-\$111,799.22	\$1,423,260.71	3.50%

* U.S. and government



Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

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
Cash/Currency								
Cash Equivalents								
75,569.460	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$75,569.46	\$0.37	\$75,569.46 1.000	\$0.00	\$45.34	0.06%
70,915.280	BOFA CASH RESERVES TRUST CLASS	097100788	70,915.28	0.00	70,915.28 1.000	0.00	0.00	0.00
	Total Cash Equivalents		\$146,484.74	\$0.37	\$146,484.74	\$0.00	\$45.34	0.03%
	Total Cash/Currency		\$146,484.74	\$0.37	\$146,484.74	\$0.00	\$45.34	0.03%

Equities

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								
318.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA		\$17,579.04 55.280	\$0.00	\$15,858.13 49.868	\$534.24	3.03%
329.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT		26,668.74 81.060	0.00	23,600.83 71.735	611.94	2.29
69.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT		9,191.49 133.210	0.00	7,648.35 110.846	212.52	2.31
107.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA		18,114.03 169.290	0.00	12,446.55 116.323	0.00	0.00
294.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL		15,787.80 53.700	147.00	16,003.83 54.435	588.00	3.72
544.000	AMERICAN INTL GROUP INC NEW COM Ticker: AIG	026874784 FIN		30,496.64 56.060	0.00	26,788.07 49.243	272.00	0.89
481.000	AMGEN INC Ticker: AMGN	031162100 HEA		67,041.78 139.380	293.41	54,954.73 114.251	1,173.64	1.75

84793282890

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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. Large Cap (cont)								
515.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	58,035.35 112.690	0.00	48,948.85 95.046	9,086.50	556.20	0.95
154.000	APACHE CORP Ticker: APA	037411105 ENR	15,681.82 101.830	0.00	15,325.62 99.517	356.20	154.00	0.98
1,463.000	APPLE INC Ticker: AAPL	037833100 IFT	149,957.50 102.500	0.00	71,341.33 48.764	78,616.17	2,750.44	1.83
1,389.000	AT&T INC Ticker: T	00206R102 TEL	48,559.44 34.960	0.00	47,637.88 34.297	921.56	2,555.76	5.26
886.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	121,603.50 137.250	0.00	104,722.19 118.197	16,881.31	0.00	0.00
52.000	BIOMERIE INC Ticker: BILB	09062X103 HEA	17,838.08 343.040	0.00	13,546.43 260.508	4,291.65	0.00	0.00
156.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	51,562.68 330.530	301.08	33,409.71 214.165	18,152.97	1,204.32	2.33
263.000	BOEING CO Ticker: BA	097023105 IND	33,348.40 126.800	191.99	35,788.83 136.079	-2,440.43	767.96	2.30
197.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	16,165.82 82.060	0.00	16,250.69 82.491	-84.87	236.40	1.46
416.000	CELGENE CORP Ticker: CELG	151020104 HEA	39,528.32 95.020	0.00	31,067.92 74.683	8,460.40	0.00	0.00
175.000	CIGNA CORP Ticker: CI	125509109 HEA	16,555.00 94.600	0.00	13,765.87 78.662	2,789.13	7.00	0.04
642.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	33,159.30 51.650	0.00	30,440.37 47.415	2,718.93	25.68	0.07
1,556.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	85,144.32 54.720	0.00	72,546.25 46.624	12,598.07	1,400.40	1.64

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)									
80.000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	12,903.20 161.290	0.00		10,718.75 133.984	2,184.45	0.00	0.00
260.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	31,480.80 121.080	0.00		30,476.24 117.216	1,004.56	369.20	1.17
250.000	CUMMINS INC Ticker: CMI	231021106 IND	36,277.50 145.110	195.00		34,845.85 139.383	1,431.65	780.00	2.15
779.000	CVS HEALTH CORPORATION Ticker: CVS	126650100 CNS	61,891.55 79.450	0.00		44,749.65 57.445	17,141.90	856.90	1.38
486.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702 IND	19,235.88 39.580	0.00		15,745.36 32.398	3,490.52	174.96	0.91
643.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	40,103.91 62.370	0.00		33,877.06 52.686	6,226.85	617.28	1.53
724.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	65,073.12 89.880	0.00		53,880.81 74.421	11,192.31	622.64	0.95
255.000	DOLLAR GEN CORP NEW COM Ticker: DG	256677105 CND	16,317.45 63.990	0.00		14,987.89 58.776	1,329.56	0.00	0.00
440.000	DOW CHEM CO Ticker: DOW	260543103 MAT	23,562.00 53.550	0.00		19,719.24 44.816	3,842.76	651.20	2.76
255.000	ECOLAB INC Ticker: ECL	278865100 MAT	29,279.10 114.820	0.00		26,493.97 103.898	2,785.13	280.50	0.95
276.000	EMC CORP Ticker: EMC	268648102 IFT	8,150.28 29.530	0.00		8,172.39 29.610	-22.11	126.96	1.55
336.000	EOG RES INC Ticker: EOG	26875P101 ENR	36,919.68 109.880	0.00		29,603.24 88.105	7,316.44	225.12	0.61
1,318.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	131,088.28 99.460	909.42		132,873.69 100.815	-1,785.41	3,637.68	2.77

84803282900

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)									
225.000	FACEBOOK INC CLACOM Ticker: FB	30303M102 IFT	16,834.50 74.820	0.00	11,468.95 50.973		5,365.55	0.00	0.00
394.000	FEDEX CORP Ticker: FDX	31428X106 IND	58,264.72 147.880	0.00	47,957.36 121.719		10,307.36	315.20	0.54
1,372.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370880 CND	23,886.52 17.410	171.50	22,335.16 16.279		1,551.36	686.00	2.87
667.000	FREEMPORT-MCMORAN INC Ticker: FCX	35671D857 MAT	24,258.79 36.370	0.00	22,179.90 33.253		2,078.89	833.75	3.43
1,013.000	GENERAL ELEC CO Ticker: GE	369604103 IND	26,317.74 25.980	0.00	25,014.46 24.693		1,303.28	891.44	3.38
237.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	25,491.72 107.560	0.00	17,613.77 74.320		7,877.95	0.00	0.00
58.000	GOOGLE INC CLACOM Ticker: GOOGL	38259P508 IFT	33,776.88 582.380	0.00	30,233.65 521.270		3,543.23	0.00	0.00
76.000	GOOGLE INC COM CLC Ticker: GOOG	38259P706 IFT	43,441.60 571.600	0.00	39,853.16 524.384		3,588.44	0.00	0.00
382.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	25,827.02 67.610	57.30	20,719.55 54.240		5,107.47	229.20	0.88
284.000	HOME DEPOT INC Ticker: HD	437076102 CND	26,554.00 93.500	0.00	21,848.62 76.228		4,905.38	533.92	2.01
330.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	31,425.90 95.230	148.50	28,849.03 87.421		2,576.87	594.00	1.89
116.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	22,306.80 192.300	127.60	22,172.46 191.142		134.34	510.40	2.28
949.000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	45,979.05 48.450	332.15	42,171.51 44.438		3,807.54	1,328.60	2.89

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

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)									
1,187.000	INVECO LTD BERMUDA Ticker: IVZ	G491BT108 FIN	48,477.08 40.840	296.75	39,750.36 33.488		8,726.72	1,187.00	2.44
232.000	MACYS INC Ticker: M	55616P104 CND	14,451.28 62.290	0.00	13,379.67 57.671		1,071.61	290.00	2.00
440.000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	18,343.60 41.690	92.40	15,438.99 35.089		2,904.61	369.60	2.01
116.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	22,623.48 195.030	27.84	20,130.90 173.542		2,492.58	111.36	0.49
376.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	35,945.60 95.600	0.00	30,003.29 79.796		5,942.31	564.00	1.56
1,783.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	81,001.69 45.430	499.24	67,756.61 38.001		13,245.08	1,996.96	2.46
851.000	MORGAN STANLEY Ticker: MS	61746448 FIN	29,197.81 34.310	0.00	23,834.20 28.007		5,363.61	340.40	1.16
156.000	MYLAN INC Ticker: MYL	628530107 HEA	7,581.60 48.600	0.00	7,531.02 48.276		50.58	0.00	0.00
404.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	29,144.56 72.140	0.00	30,035.25 74.345		-890.69	290.88	0.99
295.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	31,565.00 107.000	168.15	27,292.27 92.516		4,272.73	672.60	2.13
718.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	29,818.54 41.530	0.00	25,882.82 36.048		3,935.72	344.64	1.15
272.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	31,416.00 115.500	130.56	31,295.42 115.057		120.58	522.24	1.66
82.000	PIONEER NAT RES CO Ticker: PXD	723787107 ENR	17,109.30 208.650	0.00	17,283.65 210.776		-174.35	6.56	0.03
693.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	57,595.23 83.110	0.00	26,398.62 38.093		31,196.61	1,783.78	3.09
469.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	35,690.90 76.100	196.98	35,473.32 75.636		217.58	787.92	2.20

84813282910

Settlement Date

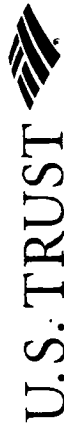
Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

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)									
359,000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	39,360.76 109.640	143.60	28,553.94 79.816	10,706.82	574.40	1.45	
816,000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	51,146.88 62.680	236.64	35,262.45 43.214	15,884.43	946.56	1.85	
182,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	19,474.02 120.210	0.00	17,630.71 108.832	1,843.31	97.20	0.49	
312,000	UNION PAC CORP Ticker: UNP	907818108 IND	32,844.24 105.270	156.00	26,175.47 83.896	6,668.77	624.00	1.90	
629,000	UNITED CONTL HLDGS INC Ticker: UAL	910047109 IND	29,946.69 47.610	0.00	30,627.96 48.693	-681.27	0.00	0.00	
1,050,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	44,394.00 42.280	0.00	43,002.48 40.955	1,391.52	1,029.00	2.31	
226,000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	12,235.64 54.140	62.15	10,920.53 48.321	1,315.11	248.60	2.03	
388,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	19,330.16 49.820	0.00	18,538.67 47.780	791.49	853.60	4.41	
72,000	VIPSHOP HLDGS LTD SPONSORED ADR CAYMAN ISLANDS Ticker: VIP	92763W103 IFT	14,157.36 196.630	0.00	11,045.04 153.403	3,112.32	0.00	0.00	
162,000	VISA INC CLA COM Ticker: V	92826C839 IFT	34,428.24 212.520	64.80	30,057.73 185.542	4,370.51	259.20	0.75	
1,129,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	58,075.76 51.440	395.15	39,111.37 34.642	18,964.39	1,580.60	2.72	
77,000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	7,646.87 99.310	0.00	7,729.33 100.381	-82.46	67.76	0.88	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)									
394.000	3M CO Ticker: MMM	88579Y101 IND	56,736.00 144.000	336.87	56,345.94 143.010		390.06	1,347.48	2.37
	Total U.S. Large Cap		\$2,698,405.33	\$5,682.08	\$2,267,042.16		\$431,363.17	\$44,211.79	1.63%
U.S. Mid Cap									
3,216.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	\$75,704.64 23.540	\$0.00	\$62,396.65 19.402		\$13,307.99	\$643.20	0.85%
244.000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	33,286.48 136.420	0.00	30,405.28 124.612		2,881.20	58.56	0.17
75.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	15,836.25 211.150	0.00	14,442.23 192.563		1,394.02	0.00	0.00
452.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	27,309.84 60.420	0.00	22,116.80 48.931		5,193.04	0.00	0.00
266.000	ALASKA AIR GROUP INC Ticker: ALK	011659109 IND	12,326.44 46.340	33.25	11,226.10 42.203		1,100.34	133.00	1.07
341.000	ASPEN TECHNOLOGY INC Ticker: AZPN	045327103 IFT	14,011.69 41.090	0.00	14,491.85 42.498		-480.16	0.00	0.00
208.000	AUTONATION INC Ticker: AN	05329W102 CND	11,284.00 54.250	0.00	10,861.60 52.219		422.40	0.00	0.00
324.000	AVNET INC Ticker: AVT	053807103 IFT	14,421.24 44.510	0.00	13,482.94 41.614		938.30	207.36	1.43
330.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	15,912.60 48.220	0.00	15,163.35 45.950		749.25	356.40	2.24
97.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	8,219.78 84.740	0.00	9,035.23 93.147		-815.45	0.00	0.00
243.000	BORG WARNER INC Ticker: BWA	099724106 CND	15,112.17 62.190	31.59	13,697.66 56.369		1,414.51	126.36	0.83
232.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	14,509.28 62.540	0.00	12,444.68 53.641		2,064.60	232.00	1.59

84823282920

Settlement Date

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

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)										
75.000	CIMAREX ENERGY CO Ticker: XEC	171798101	ENR	10,887.00 145.160	12.00		7,809.85 104.131	3,077.15	48.00	0.44
109.000	CITRIX SYS INC Ticker: CTXS	177376100	IFT	7,658.34 70.260	0.00		7,628.04 69.982	30.30	0.00	0.00
811.000	DENTSPLY INTL INC NEW Ticker: XRAY	249030107	HEA	38,688.76 47.705	0.00		38,540.34 47.522	148.42	214.92	0.55
502.000	DOLLAR TREE INC Ticker: DLTR	258746108	CND	26,919.75 53.625	0.00		26,762.02 53.311	157.73	0.00	0.00
208.000	DOVER CORP Ticker: DOV	260003108	IND	18,276.96 87.870	83.20		16,168.42 77.733	2,108.54	332.80	1.82
208.000	EAGLE MATERIALS INC Ticker: EXP	26969P108	MAT	21,197.28 101.910	0.00		18,258.49 87.781	2,938.79	83.20	0.39
98.000	EVEREST RE GROUP LTD BERMUDA Ticker: RE	G3223R108	FIN	16,056.32 163.840	73.50		15,983.19 163.094	73.13	294.00	1.83
120.000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303	CND	10,308.00 85.900	21.60		8,643.00 72.025	1,665.00	86.40	0.83
492.000	FOOT LOCKER INC Ticker: FL	344849104	CND	27,606.12 56.110	0.00		18,934.54 38.485	8,671.58	432.96	1.56
170.000	HELMERICH & PAYNE INC Ticker: HP	423452101	ENR	17,858.50 105.050	116.88		11,764.55 69.203	6,093.95	467.50	2.61
457.000	IAC / INTERACTIVE CORP PAR \$001 COM Ticker: IACI	44919P508	IND	31,802.63 69.590	155.38		27,497.34 60.169	4,305.29	621.52	1.95
292.000	INGREDION INC Ticker: INGR	457187102	CNS	23,289.92 79.760	0.00		19,372.02 66.343	3,917.90	490.56	2.10
776.000	INTERPUBLIC GROUP COS INC Ticker: IPG	460690100	CND	15,155.28 19.530	73.72		13,127.74 16.917	2,027.54	294.88	1.94
1,186.000	KEYCORP NEW Ticker: KEY	493267108	FIN	16,141.46 13.610	77.09		16,348.54 13.785	-207.08	308.36	1.91



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

Units	Description	CUSIP	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)									
266.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	20,327.72 76.420	133.00	17,387.77 65.368	17,387.77 65.368	2,939.95	532.00	2.61
330.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	23,730.30 71.910	0.00	17,885.79 54.199	17,885.79 54.199	5,844.51	237.60	1.00
1,055.000	LAZARD LTD CLA COM BERMUDA Ticker: LAZ	G54050102 FIN	57,666.30 54.660	0.00	48,681.15 46.143	48,681.15 46.143	8,985.15	1,266.00	2.19
197.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	19,922.61 101.130	0.00	14,959.83 75.938	14,959.83 75.938	4,962.78	157.60	0.79
567.000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	17,457.93 30.790	0.00	17,724.84 31.261	17,724.84 31.261	-266.91	0.00	0.00
265.000	PROSPERITY BANCSHARES INC Ticker: PB	743606105 FIN	16,006.00 60.400	0.00	16,223.78 61.222	16,223.78 61.222	-217.78	254.40	1.58
295.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	24,479.10 82.980	0.00	21,000.80 71.189	21,000.80 71.189	3,478.30	389.40	1.59
898.000	SEALED AIR CORP NEW Ticker: SEE	81211K100 MAT	32,417.80 36.100	0.00	29,776.69 33.159	29,776.69 33.159	2,641.11	466.96	1.44
243.000	SERVICENOW INC Ticker: NOW	81762P102 IFT	14,854.59 61.130	0.00	14,487.86 59.621	14,487.86 59.621	366.73	0.00	0.00
220.000	SM ENERGY CO Ticker: SM	78454L100 ENR	19,588.80 89.040	0.00	16,527.56 75.125	16,527.56 75.125	3,061.24	22.00	0.11
343.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	14,124.74 41.180	0.00	15,462.68 45.081	15,462.68 45.081	-1,337.94	0.00	0.00
156.000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107 IND	17,102.28 109.630	0.00	16,774.85 107.531	16,774.85 107.531	327.43	93.60	0.54
820.000	TRINITY INDS INC Ticker: TRN	896522109 IND	39,671.60 48.380	0.00	27,056.19 32.995	27,056.19 32.995	12,615.41	328.00	0.82

84833282930

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)									
178.000	UNITED RENTALS INC Ticker: URI	911363109 IND	20,941.70 117.650	0.00	10,277.45 57.738	10,664.25	0.00	0.00	0.00
102.000	WABCO HLDGS INC Ticker: WBC	92927K102 CND	10,526.40 103.200	0.00	10,833.01 106.206	-306.61	28.56	0.27	0.27
148.000	WATERS CORP Ticker: WAT	941848103 HEA	15,307.64 103.430	0.00	15,029.12 101.548	278.52	0.00	0.00	0.00
122.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	11,304.52 92.660	0.00	7,808.72 64.006	3,495.80	0.00	0.00	0.00
399.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	32,295.06 80.940	139.65	26,687.07 66.885	5,607.99	558.60	1.73	1.73
153.000	ZEBRA TECHNOLOGIES CORP CLA Ticker: ZBRA	989207105 IFT	11,938.59 78.030	0.00	10,892.09 71.190	1,046.50	0.00	0.00	0.00
Total U.S. Mid Cap			\$959,444.41	\$950.86	\$832,079.70	\$127,364.71	\$9,766.70	1.01%	
U.S. Small Cap									
310.000	COGNEX CORP Ticker: CGNX	192422103 IFT	\$13,013.80 41.980	\$0.00	\$10,729.44 34.611	\$2,284.36	\$68.20	0.52%	0.52%
197.000	COHERENT INC Ticker: COHR	192479103 IFT	12,700.59 64.470	0.00	13,290.14 67.463	-589.55	0.00	0.00	0.00
650.000	COLUMBIA BKG SYS INC Ticker: COLB	197236102 FIN	16,906.50 28.010	0.00	16,858.91 25.937	47.59	364.00	2.15	2.15
108.000	ENERSYS Ticker: ENS	29275Y102 IND	6,943.32 64.290	0.00	6,508.62 60.265	434.70	75.60	1.08	1.08
2,543.000	FABRINET CAYMAN ISLANDS Ticker: FN	G3323L100 IND	41,171.17 16.190	0.00	51,170.69 20.122	-9,999.52	0.00	0.00	0.00
950.000	HOME LOAN SERVICING SOLUTIONS LTD COM CAYMAN ISLANDS Ticker: HLSS	G6648D109 FIN	20,805.00 21.900	171.00	21,550.18 22.684	-745.18	2,052.00	9.86	9.86

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ 8.577	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
1,792.000	JIVE SOFTWARE INC Ticker: JIVE	47760A108 IFT	12,508.16 6.980	0.00	15,369.33	8.577	-2,861.17	0.00	0.00
2,357.000	MAIDEN HLDGS LTD BERMUDA Ticker: MHL	65753U112 FIN	28,661.12 12.160	0.00	28,231.26	11.978	429.86	1,037.08	3.61
446.000	MASTEC INC Ticker: MTZ	576323109 IND	13,603.00 30.500	0.00	15,636.88	35.060	-2,033.88	0.00	0.00
294.000	NEW JERSEY RES Ticker: NJR	646025106 UTL	15,355.62 52.230	0.00	16,075.51	54.679	-719.89	493.92	3.21
179.000	OIL STS INTL INC Ticker: OIS	678026105 ENR	11,554.45 64.550	0.00	10,310.55	57.601	1,243.90	0.00	0.00
1,259.000	RF MICRODEVICES INC Ticker: RFMD	749941100 IFT	15,699.73 12.470	0.00	10,972.46	8.715	4,727.27	0.00	0.00
742.000	SANCHEZ ENERGY CORP Ticker: SN	79970Y105 ENR	24,626.98 33.190	0.00	22,330.35	30.095	2,296.63	0.00	0.00
180.000	SYNCHRONOSS TECHNOLOGIES INC Ticker: SNCR	87157B103 IFT	7,950.60 44.170	0.00	7,690.25	42.724	260.35	0.00	0.00
110.000	SYNNEX CORP Ticker: SNX	87162W100 IFT	7,671.40 69.740	0.00	7,572.56	68.841	98.84	0.00	0.00
1,005.000	TCF FINL CORP Ticker: TCB	872275102 FIN	15,879.00 15.800	50.25	16,355.09	16.274	-476.09	201.00	1.26
295.000	THOR INDS INC Ticker: THO	885160101 CND	15,844.45 53.710	0.00	17,185.41	58.256	-1,340.96	271.40	1.71
235.000	U S SILICA HLDGS INC Ticker: SLCA	90346E103 MAT	16,875.35 71.810	0.00	10,986.56	46.751	5,888.79	117.50	0.69
18.000	VERITIV CORP-W/I Ticker: VRTV	923454102 CND	801.36 44.520	0.00	606.68	33.704	194.68	0.00	0.00
346.000	WINTRUST FINL CORP Ticker: WTFC	97650W108 FIN	16,113.22 46.570	0.00	16,173.96	46.746	-60.74	138.40	0.85
Total U.S. Small Cap			\$314,684.82	\$221.25	\$315,604.83		-\$920.01	\$4,819.10	1.53%

84843282940

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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									
108.000	ACTAVIS PLC IRELAND Ticker: ACT	G00838108 HEA	\$24,513.84 226.980	\$0.00	\$23,357.88 216.277		\$1,155.98	\$0.00	0.00%
307.000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker: ATLN VX	B1YD502#4 HEA	37,777.91 123.055	0.00	24,919.22 81.170		12,858.69	0.00	0.00
438.000	ALSTOM EUR14 ISIN FR0010220475 FRANCE Ticker: ALO FP	B0DJ8Q5#0 IND	15,539.71 35.479	0.00	16,279.39 37.168		-739.68	0.00	0.00
10,085.000	ASAHI KASEI CORP ISIN JP311200006 JAPAN Ticker: 3407 JP	6054603#9 MAT	81,002.22 8.032	0.00	67,958.23 6.739		13,043.99	0.00	0.00
223.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	18,306.07 82.090	0.00	14,400.04 64.574		3,906.03	285.44	1.55
1,430.000	BANCO POPULAR ESPANOL SA ISIN ES0113790226 SPAIN Ticker: POP SM	B8HXP6#8 FIN	8,948.95 6.258	0.00	9,077.13 6.348		-128.18	0.00	0.00
1,105.000	BANCO SANTANDER SA ISIN ES0113900J37 SPAIN Ticker: SAN SM	5705948#3 FIN	11,047.29 9.998	0.00	10,979.64 9.936		67.65	0.00	0.00
242.000	BANK OF GEORGIA HOLDINGS PLC ISIN GB00B759CR16 UNITED KINGDOM Ticker: BGEO LN	B759CR1#3 FIN	9,959.11 41.153	0.00	11,065.09 45.724		-1,105.98	0.00	0.00
550.000	BANK OF NOVA SCOTIA ISIN CA0641491075 CANADA Ticker: BNS CN	2076281#5 FIN	36,262.30 65.931	0.00	32,149.89 58.454		4,112.41	0.00	0.00
5,766.000	BELLATRIX EXPL LTD ISIN CA0783141017 CANADA Ticker: BXE CN	B580BW5#9 ENR	44,756.85 7.762	0.00	52,475.64 9.101		-7,718.79	0.00	0.00

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

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)									
International Developed (cont)									
2,202.000	BG GROUP ORD GBP0.10 ISIN GB0008762899 UNITED KINGDOM Ticker: BG/LN	0876289#2 ENR	43,920.19 19.946	343.96	45,462.36 20.646		-1,542.17	0.00	0.00
1,054.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	50,423.36 47.840	616.59	46,804.92 44.407		3,618.44	2,466.36	4.89
455.000	BREMBO SPA ISIN IT0001050910 ITALY Ticker: BRB/IX	4419011#2 CND	16,163.82 35.525	0.00	16,805.79 36.936		-641.97	0.00	0.00
4,209.000	BRILLIANCE CHINA AUTOMOTIVE BMG136881028 HONG KONG Ticker: 1114 HK	6181482#6 CND	7,798.69 1.853	0.00	7,674.13 1.823		124.56	0.00	0.00
534.000	BURBERRY GROUP PLC ORD GBP0.0005 ISIN GB0031743007 UNITED KINGDOM Ticker: BRBY LN	3174300#4 OEQ	12,593.12 23.583	0.00	13,114.73 24.559		-521.61	0.00	0.00
726.000	CANADIAN IMPERIAL BK COMM CANADA Ticker: CM	136069101 FIN	69,398.34 95.590	0.00	67,668.48 93.207		1,729.86	2,673.13	3.85
156.000	CARLSBERG COM SER B ISIN DK0010181759 DENMARK Ticker: CARLB DC	4169219#3 OEQ	14,259.80 91.409	0.00	16,085.73 103.114		-1,825.93	0.00	0.00
926.000	CENTURY TOKYO LEASING CORP ISIN JP3424950008 JAPAN Ticker: 8439 JP	6679794#4 FIN	27,409.63 29.600	0.00	27,749.33 29.967		-339.70	0.00	0.00
489.000	CI FINL CORP ISIN CA1254911003 CANADA Ticker: CIX CN	B3KT055#8 FIN	16,084.38 32.892	0.00	16,243.71 33.218		-159.33	0.00	0.00

84853282950

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)									
11,192.000	CLARION CO LTD ISIN JP3269200006 JAPAN Ticker: 6796 JP	6201164#7 CND	48,803.72 4.361	0.00	23,300.11 2.082		25,503.61	0.00	0.00
886.000	COGECO CABLE INC ISIN CA19238V1058 CANADA Ticker: CCA CN	2205762#8 TEL	51,211.95 57.801	0.00	44,296.10 49.996		6,915.85	0.00	0.00
4,967.000	DAI-ICHI LIFE INSURANCE CO LTD COM ISIN JP3476480003 JAPAN Ticker: 8750 JP	B6010S4#7 FIN	71,264.48 14.348	0.00	73,295.43 14.756		-2,030.95	0.00	0.00
129.000	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE Ticker: DSY FP	5330047#8 IFT	8,563.91 66.387	0.00	8,558.46 66.345		5.45	0.00	0.00
133.000	DCC PLC ISIN IE0002424939 UNITED KINGDOM Ticker: DCC1 IX	0242493#9 CND	7,896.45 59.372	0.00	7,742.52 58.214		153.93	0.00	0.00
1,182.000	DENA CO LTD ISIN JP3548610009 JAPAN Ticker: 2432 JP	B051364#4 IFT	14,745.84 12.475	0.00	15,915.78 13.465		-1,169.94	0.00	0.00
845.000	ENDESA SA EUR1.2 ISIN ES0130670112 SPAIN Ticker: ELE SM	5271782#3 UTL	31,465.48 37.237	0.00	25,638.23 30.341		5,827.25	0.00	0.00
14,462.000	ENERGIA DE PORTUGAL SA EUR 1.0 ISIN PTEDP0AM0009 PORTUGAL Ticker: EDP PL	4103596#5 OEQ	70,177.72 4.853	0.00	57,656.45 3.987		12,521.27	0.00	0.00
383.000	FINNING INTERNATIONAL INC ISIN CA3180714048 CANADA Ticker: FTT CN	2339177#4 IND	11,969.29 31.251	62.46	10,433.35 27.241		1,535.94	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)									
2,484.000	FUJITSU GENERAL LTD ISIN JP3818400008 JAPAN Ticker: 6755 JP	6364283#9 IFT	34,575.37 13.919	0.00	26,050.77 10.487		8,524.60	0.00	0.00
799.000	GEA GROUP AG ISIN DE0006602006 GERMANY Ticker: G1A GR	4557104#7 IND	36,235.61 45.351	0.00	34,379.58 43.028		1,856.03	0.00	0.00
442.000	GERRESHEIMER AG ISIN DE000A0LD6E6 GERMANY Ticker: GXI GR	B1Y47Y7#0 HEA	32,021.14 72.446	0.00	32,284.63 73.042		-263.49	0.00	0.00
0.000	GLAXOSMITHKLINE PLC ISIN GB0009252882 UNITED KINGDOM Ticker: GSK LN	0925288#8 HEA	0.00 24.479	489.86	0.00		0.00	0.00	0.00
218.000	HEIDELBERGCEMENT AG ISIN DE0006047004 GERMANY Ticker: HEI GR	5120679#8 MAT	16,488.13 75.634	0.00	15,893.94 72.908		594.19	0.00	0.00
73.000	HELVETIA HOLDING AG ISIN CH0012271687 SWITZERLAND Ticker: LEN SW	7189292#8 FIN	36,386.42 498.444	0.00	36,191.22 495.770		195.20	0.00	0.00
701.000	HENKEL AG & CO KGAA ISIN DE0006048408 GERMANY Ticker: HEN GR	5002465#6 MAT	66,841.84 95.352	0.00	65,375.18 93.260		1,466.66	0.00	0.00
3,035.000	HOWDEN JOINERY GROUP PLC ISIN GB0005576813 UNITED KINGDOM Ticker: HWDN LN	0557681#2 IND	17,807.62 5.867	0.00	18,136.65 5.976		-329.03	0.00	0.00
587.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	31,733.22 54.060	293.50	31,699.12 54.002		34.10	1,438.15	4.53
42,466.000	HUADIAN FUJIN ENERGY CORP ISIN CNE100001F60 HONG KONG Ticker: 816 HK	B8L1BL5#0 UTL	25,095.28 0.591	263.50	20,963.34 0.494		4,131.94	0.00	0.00

84863282960

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)										
337.000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA		16,694.98 49.540	0.00	16,017.61 47.530		677.37	0.00	0.00
3,804.000	J SAINSBURY PLC ISIN GB008019KW72 UNITED KINGDOM Ticker: SBRY LN	B019KW7#6 CNS		18,333.34 4.819	0.00	19,405.18 5.101		-1,071.84	0.00	0.00
863.000	JAPAN AIRLINES CO LTD ISIN JP3705200008 JAPAN Ticker: 9201 JP	B88RV46#9 IND		48,597.48 56.312	0.00	48,240.25 55.898		357.23	0.00	0.00
8,437.000	JX HLDGS INC ISIN JP3386450005 JAPAN Ticker: 5020 JP	B627LW9#3 ENR		43,433.68 5.148	0.00	44,580.75 5.282		-1,127.07	0.00	0.00
1,303.000	KAKAKU COM INC ISIN JP3206000006 JAPAN Ticker: 2371 JP	6689533#7 IFT		20,457.17 15.700	0.00	26,434.32 20.287		-5,977.15	0.00	0.00
394.000	KDDI CORP FIRST SECTION COM ISIN JP3496400007 JAPAN Ticker: 9433 JP	6248990#8 TEL		22,752.14 57.747	0.00	20,456.42 51.920		2,295.72	0.00	0.00
2,692.000	KYORIN HLDGS INC ISIN JP3247090008 JAPAN Ticker: 4569 JP	B0YZFP0#0 HEA		60,507.46 22.477	0.00	50,588.60 18.792		9,918.86	0.00	0.00
32,674.000	LIBERBANK SA ISIN ES0168675009 SPAIN Ticker: LBK SM	B9B45Z3#1 FIN		30,384.86 0.930	0.00	32,787.67 1.003		-2,402.81	0.00	0.00
213.000	MALLINCKRODT PLC IRELAND Ticker: MNK	G5785G107 HEA		17,357.37 81.490	0.00	16,283.49 76.448		1,073.88	0.00	0.00
1,627.000	MARINE HARVEST ISIN NO0003054108 NORWAY Ticker: MHG NO	B02L486*4 IND		22,085.08 13.574	0.00	17,979.78 11.051		4,105.30	0.00	0.00

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)										
1,077.000	MATSUMOTOKIYOSHI HOLDINGS CO LTD B2496C0#5 ISIN JP3869010003 JAPAN Ticker: 3088 JP	CNS		34,056.36 31.622	0.00	34,059.40 31.624		-3.04	0.00	0.00
199.000	MODERN TIMES GROUP B SHS COM ISIN SE0000412371 SWEDEN Ticker: MTGB SS	B151P43#8 CND		7,518.97 37.784	0.00	7,564.14 38.011		-45.17	0.00	0.00
82.000	MORPHOSYS AG ISIN DE0006632003 GERMANY Ticker: MOR GR	5531000#6 HEA		7,583.41 92.481	0.00	7,712.14 94.050		-128.73	0.00	0.00
185.000	MUENCHENER RUECKVER AG ISIN DE0008430026 GERMANY Ticker: MUV2 GR	5294121#5 OEO		37,185.88 201.005	0.00	40,273.52 217.695		-3,087.64	0.00	0.00
455.000	MURATA MFG CO JPY50 ISIN JP3914400001 JAPAN Ticker: 6981 JP	6610403#0 OEO		43,509.36 95.625	0.00	44,411.10 97.607		-901.74	0.00	0.00
3,539.000	NATIONAL GRID PLC ISIN GB00808SNH34 UNITED KINGDOM Ticker: NG/LN	B08SNH3#1 UTL		52,808.32 14.922	0.00	51,063.25 14.429		1,745.07	0.00	0.00
127.000	NOVARTIS AG ISIN CH0012005267 SWITZERLAND Ticker: NOVNVX	7103065#4 HEA		11,419.39 89.916	0.00	10,734.57 84.524		684.82	0.00	0.00
13,929.000	OLD MUTUAL PLC ISIN GB00877J0862 UNITED KINGDOM Ticker: OMLN	B77J086#9 FIN		45,987.43 3.302	0.00	46,241.73 3.320		-254.30	0.00	0.00
627.000	OPEN TEXT CORP ISIN CA6837151068 CANADA Ticker: OTC CN	2260824#9 IFT		35,305.05 56.308	0.00	29,595.44 47.202		5,709.61	0.00	0.00
756.000	PARGESA HOLDING SA GENEVE ACT ISIN CH0021783391 SWITZERLAND COM Ticker: PARG SW	B00DLF8#0 FIN		65,087.73 86.095	0.00	64,360.67 85.133		727.06	0.00	0.00

84873282970

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
811.000	PENNON GROUP PLC ISIN GB00B18V8630 UNITED KINGDOM Ticker: PNN LN	B18V863#3	CND	10,950.02 13.502	0.00	11,091.02 13.676	-141.00		0.00	0.00
3,922.000	PRECISION DRILLING TR CANADA Ticker: PDS	74022D308	ENR	49,848.62 12.710	214.54	48,184.52 12.286	1,664.10		858.92	1.72
5,895.000	PRIMARY HEALTH CARE LTD ISIN AU000000PRY5 AUSTRALIA Ticker: PRY AU	6117766#7	HEA	24,921.41 4.228	0.00	24,463.71 4.150	457.70		0.00	0.00
851.000	RECKITT BENCKISER GROUP PLC ORD COM ISIN GB00B24CGK77 UNITED KINGDOM Ticker: RB/ LN	B24CGK7#3	CNS	74,127.44 87.106	941.85	65,033.03 76.420	9,094.41		0.00	0.00
132.000	RED ELECTRICA DEESPANA ISIN ES0173093115 SPAIN Ticker: REE SM	572377#0	UTL	11,143.36 84.419	0.00	10,837.48 82.102	305.88		0.00	0.00
457.000	RIO TINTO ORD GBP0.10(REGD) ISIN GB007188757 UNITED KINGDOM Ticker: RIO LN	0718875#6	MAT	24,385.46 53.360	479.57	26,422.33 57.817	-2,036.87		0.00	0.00
706.000	ROLLS-ROYCE HLDGS PLC ISIN GB00B63H8491 UNITED KINGDOM Ticker: RR/ LN	B63H849#7	IND	11,959.38 16.940	0.00	12,333.62 17.470	-374.24		0.00	0.00
857.000	SAFRAN SA ISIN FR0000073272 FRANCE Ticker: SAF FP	B058TZ6#9	IND	56,312.21 65.709	0.00	54,928.80 64.094	1,383.41		0.00	0.00
272.000	SAP AG ORD NPV ISIN DE0007164600 GERMANY Ticker: SAP GR	4846288#2	IFT	21,210.08 77.978	0.00	22,174.68 81.525	-964.60		0.00	0.00
1,411.000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106	IFT	69,378.87 49.170	0.00	57,909.45 41.041	11,469.42		0.00	0.00

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)									
International Developed (cont)									
524.000	SHIP HEALTHCARE HOLDINGS INC ISIN JP3274150006 JAPAN Ticker: 3360 JP	B05MT00#2 HEA	16,746.21 31.958	0.00	19,869.36 37.919		-3,123.15	0.00	0.00
451.000	SIEMENS AG NPV(REGD) ISIN DE0007236101 GERMANY Ticker: SIE GR	5727973#3 IND	56,637.42 125.582	0.00	57,273.11 126.991		-635.69	0.00	0.00
347.000	SOFTBANK CORP ISIN JP3436100006 JAPAN Ticker: 9984 JP	6770620#9 TEL	25,071.78 72.253	0.00	24,477.37 70.540		594.41	0.00	0.00
27,848.000	SPARK INFRASTRUCTURE GROUP ISIN AU000000SK17 AUSTRALIA Ticker: SKI AU	B0T9JZ5#3 UTL	51,311.05 1.843	0.00	48,034.41 1.725		3,276.64	0.00	0.00
2,582.000	SUMITOMO CORP JPY50 ISIN JP3404600003 JAPAN Ticker: 8053 JP	6858946#9 IND	33,379.45 12.928	0.00	34,349.24 13.303		-969.79	0.00	0.00
201.000	SWISS LIFE HLDG ORD ISIN CH0014852781 SWITZERLAND Ticker: SLHN VX	7437805#1 FIN	50,784.95 252.661	0.00	49,410.75 245.825		1,374.20	0.00	0.00
301.000	SWISS RE LTD ISIN CH0126881561 SWITZERLAND Ticker: SREN VX	B545M65#5 FIN	24,731.39 82.164	0.00	26,273.73 87.288		-1,542.34	0.00	0.00
4,198.000	TAISEI CORP ISIN JP3443600006 JAPAN Ticker: 1801 JP	6870100#6 IND	25,054.21 5.968	0.00	18,853.23 4.491		6,200.98	0.00	0.00
751.000	TALANX AG ISIN DE000TLX1005 GERMANY Ticker: TLX GR	B8F0TD6#7 FIN	26,140.06 34.807	0.00	27,064.26 36.038		-924.20	0.00	0.00
9,222.000	TAYLOR WIMPEY PLC ISIN GB0008782301 UNITED KINGDOM Ticker: TW/ LN	0878230#8 IND	17,536.09 1.902	0.00	18,213.29 1.975		-677.20	0.00	0.00

84883282980

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)								
International Developed (cont)								
1,535.000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMV2K8#1 IFT	25,054.67 16.322	0.00	18,095.28 11.788	6,959.39	0.00	0.00
1,314.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509 FIN	69,155.82 52.630	0.00	68,892.35 52.277	463.47	2,273.22	3.28
1,447.000	TOTAL SA ISIN FR0000120271 FRANCE Ticker: FP FP	B15C557#9 ENR	95,661.58 66.110	0.00	92,016.46 63.591	3,645.12	0.00	0.00
3,005.000	TOYO TIRE & RUBBER CO LTD ISIN JP3610600003 JAPAN Ticker: 5105 JP	8900182#4 CND	49,145.63 16.355	0.00	53,072.98 17.662	-3,927.35	0.00	0.00
629.000	WEATHERFORD INTL PL IRELAND Ticker: WFT	G48833100 ENR	14,901.01 23.690	0.00	12,930.39 20.557	1,970.62	0.00	0.00
1,036.000	WEST HOLDINGS CORP ISIN JP3154750008 JAPAN Ticker: 1407 JP	B0YQ5X1#3 IND	14,330.57 13.833	0.00	15,485.65 14.948	-1,155.08	0.00	0.00
975.000	WORLEYPARSONS LTD ISIN AU000000W0R2 AUSTRALIA Ticker: WOR AU	6582474#7 IND	14,991.91 15.376	0.00	16,193.90 16.609	-1,201.99	0.00	0.00
Total International Developed			\$2,765,385.16	\$3,705.63	\$2,630,536.52	\$134,848.54	\$9,995.22	0.36%
Emerging Markets								
5,923.000	ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR TAIWAN Ticker: ASX	00756M404 IFT	\$37,788.74 6.380	\$0.00	\$38,400.23 6.483	-\$611.49	\$912.14	2.41%
15,610.000	ALFA S A B ISIN MXP000511016 MEXICO Ticker: ALFAA MM	2043423#4 IND	50,224.71 3.217	0.00	45,593.28 2.921	4,631.43	0.00	0.00

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
4,423.000	AMBEV S A SPONSORED ADR BRAZIL Ticker: ABEV	02319V103 CNS	32,243.67 7.290	311.17	31,763.92 7.182	479.75	818.26	2.53	
1,453.000	AMERICA MOVIL S A B DEC V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	35,613.03 24.510	0.00	29,111.92 20.036	6,501.11	515.82	1.44	
93.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	19,950.36 214.520	0.00	14,270.79 153.449	5,679.57	0.00	0.00	
1,308.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	23,857.92 18.240	0.00	18,713.50 14.307	5,144.42	120.34	0.50	
120,647.000	BANK OF CHINA LTD - H ISIN CNE1000001Z5 CHINA Ticker: 3988 HK	B154564#8 FIN	56,040.53 0.465	0.00	55,713.14 0.462	327.39	0.00	0.00	
1,598.000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP SPONSORED ADR BRAZIL Ticker: SBS	20441A102 UTL	15,085.12 9.440	0.00	14,845.54 9.290	239.58	452.23	2.99	
2,396.000	COMPANHIA PARANAENSE ENERG COP SPON ADR PFD BRAZIL Ticker: ELP	20441B407 UTL	42,648.80 17.800	0.00	35,099.94 14.649	7,548.86	1,487.92	3.48	
139.000	ELBIT SYS LTD ORD ISRAEL Ticker: ESLT	M3760D101 IND	8,283.01 59.590	44.48	7,884.07 58.720	398.94	172.36	2.08	

84893282990

Settlement Date

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

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)										
Emerging Markets (cont)										
616.000	EMBRAER SA SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: ERJ	29082A107	IND	23,870.00 38.750	0.00	23,233.73 37.717		636.27	71.46	0.29
329.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA Ticker: HDB	40415F101	FIN	16,348.01 49.690	0.00	16,126.00 49.015		222.01	105.61	0.64
52,890.000	HUADIAN POWER INTL CORP-H ISIN CNE100003D98 CHINA Ticker: 1071 HK	6142780#7	UTL	36,851.84 0.697	0.00	28,795.14 0.544		8,056.50	0.00	0.00
306.000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104	FIN	16,371.00 53.500	0.00	15,571.61 50.888		799.39	233.17	1.42
76,175.000	JASA MARGA(PERSERO) TBK PT ISIN ID100108103 INDONESIA Ticker: JSMR IJ	828T1S7#1	CND	40,374.27 0.530	0.00	40,810.01 0.536		-435.74	0.00	0.00
3,544.000	KASIKORN BANK PCL ISIN TH0016010009 THAILAND Ticker: KBANK TB	8888783#2	FIN	24,957.73 7.042	0.00	20,162.18 5.689		4,795.55	0.00	0.00
1,164.000	MONDI LTD ISIN ZAE000156550 SOUTH AFRICA Ticker: MND SJ	841LJ57#2	MAT	19,842.52 17.047	207.16	20,307.98 17.447		-465.46	0.00	0.00
220.000	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND Ticker: NTES	64110W102	IFT	19,368.80 88.040	81.40	15,598.96 70.909		3,768.84	459.80	2.37
250.000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker: NICE	653656108	IFT	9,852.50 39.410	0.00	10,752.38 43.010		-899.88	168.75	1.71

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Aug. 01, 2014 through Aug. 31, 2014

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)									
Emerging Markets (cont)									
7,353.000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker: 2318 HK	801FLR7#2 FIN	59,866.43 8.142	0.00	58,112.79 7.903		1,753.64	0.00	0.00
28,116.000	PT SEMEN INDONESIA PERSERO TBK ISIN ID1000106800 INDONESIA Ticker: SMGR1J	6795236@4 IND	38,998.02 1.387	0.00	40,527.43 1.441		-1,529.41	0.00	0.00
13,715.000	SAMSONITE INTERNATIONAL SA ISIN LU0633102719 LUXEMBOURG Ticker: 1910 HK	8401532#4 CND	47,337.87 3.452	0.00	43,637.77 3.182		3,700.10	0.00	0.00
37.000	SAMSUNG ELECTRONICS CO LTD GDR 1/2 ORD REGS/144A ISIN US7960508882 SOUTH KOREA Ticker: SMSN LJ	4942818#8 IFT	22,514.50 608.500	0.00	26,476.15 715.572		-3,961.65	0.00	0.00
1,502.000	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA Ticker: SHG	824596100 FIN	77,668.42 51.710	0.00	69,453.50 46.241		8,214.92	705.94	0.90
33,056.000	SINOTRANS LIMITED-H ISIN CNE1000004F1 CHINA Ticker: 598 HK	6579010#2 IND	22,264.21 0.674	0.00	19,551.86 0.591		2,712.35	0.00	0.00
1,146.000	TATA MTRS LTD SPONSORED ADR INDIA Ticker: TTM	876568502 IND	55,225.74 48.190	0.00	46,821.82 40.857		8,403.92	161.59	0.29
9,105.000	UNIVERSAL ROBINA CORP ISIN PHY9297P1004 PHILIPPINES Ticker: URC PM	6919519#6 CNS	33,934.88 3.727	0.00	27,758.81 3.049		6,176.07	0.00	0.00
Total Emerging Markets			\$887,382.43	\$644.21	\$815,095.45		\$72,286.98	\$6,385.39	0.72%
Total Equities			\$7,625,302.15	\$11,204.03	\$6,860,358.76		\$764,943.39	\$75,178.20	0.98%

85003283100

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771038 IM EUGENE MCDERMOTT FDN - MTP

Aug. 01, 2014 through Aug. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	0.00%
3,294.170	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	3,294.17	0.03	3,294.17 1,000	0.00	1.98	0.06
2,109.030	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490480	2,109.03	0.00	2,109.03 1,000	0.00	1.27	0.06
	Total Cash Equivalents		\$5,403.20	\$0.08	\$5,403.20	\$0.00	\$3.25	0.06%

Total Cash/Currency			\$5,403.20	\$0.08	\$5,403.20	\$0.00	\$3.25	0.06%
----------------------------	--	--	-------------------	---------------	-------------------	---------------	---------------	--------------

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								
259.000	APPLE INC Ticker: AAPL	037833100 IFT		\$26,547.50 102,300	\$0.00	\$19,317.30 74,584	\$7,230.20	\$486.92 1.83%
413.000	BB&T CORP Ticker: BBT	054937107 FIN		15,417.29 37,330	99.12	16,105.47 38,996	-688.18	396.48 2.57
112.000	BOEING CO Ticker: BA	097023105 IND		14,201.60 126,800	81.76	13,902.88 124,133	298.72	327.04 2.30
135.000	DANAHER CORP DEL Ticker: DHR	235851102 IND		10,342.35 76,610	0.00	10,629.97 78,741	-287.62	54.00 0.52
268.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND		24,087.84 89,880	0.00	21,009.21 78,393	3,078.63	230.48 0.95
147.000	ECOLAB INC Ticker: ECL	278885100 MAT		16,878.54 114,820	0.00	15,416.81 104,876	1,461.73	161.70 0.95
128.000	EOG RES INC Ticker: EOG	26875P101 ENR		14,064.64 109,880	0.00	12,978.55 101,395	1,086.09	85.76 0.61

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771038 IM EUGENE MCDERMOTT FDN - MTP

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)									
613.000	GENERAL ELEC CO Ticker: GE	369604103 IND	15,925.74 25.980	0.00	15,767.60 25.722	158.14	539.44	3.38	
14.000	GOOGLE INC CLA COM	38259P508 IFT	8,153.04 582.360	0.00	7,675.84 548.274	477.20	0.00	0.00	
14.000	GOOGLE INC COM CLC	38259P706 IFT	8,002.40 571.600	0.00	7,631.78 545.127	370.62	0.00	0.00	
216.000	HOME DEPOT INC Ticker: HD	437076102 CND	20,196.00 93.500	0.00	16,645.53 77.063	3,550.47	406.08	2.01	
257.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	24,474.11 95.230	115.65	23,455.09 91.265	1,019.02	482.60	1.89	
202.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	13,435.02 66.510	0.00	14,985.63 74.186	-1,550.61	404.00	3.00	
455.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	16,466.45 36.190	0.00	15,756.10 34.629	710.35	273.00	1.65	
96.000	MONSANTO CO NEW COM	61166W101 MAT	11,102.40 115.650	0.00	10,727.66 111.746	374.74	188.16	1.69	
168.000	NIKE INC CLB	654106103 CND	13,196.40 78.550	40.32	12,174.07 72.465	1,022.33	161.28	1.22	
132.000	PEPSICO INC Ticker: PEP	713448108 CNS	12,208.68 92.490	0.00	11,003.14 83.357	1,205.54	345.84	2.83	
184.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	15,594.00 84.750	0.00	16,092.27 87.458	-498.27	353.28	2.26	
193.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	14,687.30 76.100	81.06	15,119.78 78.341	-432.48	324.24	2.20	
228.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	24,997.92 109.640	91.20	22,352.45 98.037	2,645.47	364.80	1.45	

85013283110

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771038 IM EUGENE MCDERMOTT FDN - MTP

Aug. 01, 2014 through Aug. 31, 2014

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)									
686.000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker: XLF	81389V805 FIN	16,024.96 23.360	0.00	14,858.17 21.856	1,168.79	242.84	1.51	
85.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	10,217.85 120.210	0.00	10,244.49 120.523	-26.64	51.00	0.49	
216.000	UNION PAC CORP Ticker: UNP	907818108 IND	22,738.32 105.270	108.00	19,923.90 92.240	2,814.42	432.00	1.90	
60.000	VISA INC CLA COM Ticker: V	92828C839 IFT	12,751.20 212.520	24.00	12,134.87 202.248	616.33	98.00	0.75	
156.000	VMWARE INC CLA COM Ticker: VMW	928563402 IFT	15,378.48 98.580	0.00	16,021.14 102.700	-642.66	0.00	0.00	
510.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	26,234.40 51.440	178.50	24,781.15 48.590	1,453.25	714.00	2.72	
Total U.S. Large Cap			\$423,324.43	\$819.61	\$396,708.85	\$26,615.58	\$7,100.94	1.67%	
U.S. Mid Cap									
306.000	ETRACS ALERIAN MLP INFRA INDEX ETF Ticker: MLPI	902841646 ENR	\$14,143.32 46.220	\$0.00	\$12,331.10 40.298	\$1,812.22	\$561.51	3.97%	
145.000	FIREEYE INC Ticker: FEYE	318160101 IFT	4,515.30 31.140	0.00	5,288.68 36.474	-773.38	0.00	0.00	
71.000	ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker: IBB	484287556 OEC	19,635.05 278.550	0.00	15,744.63 221.755	3,890.42	27.90	0.14	
50.000	PALO ALTO NETWORKS INC Ticker: PANW	697435105 IFT	4,249.50 84.990	0.00	4,048.34 80.967	201.16	0.00	0.00	
101.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	11,777.61 118.610	58.58	12,315.40 121.935	-537.79	234.32	1.99	
46.000	UNITED RENTALS INC Ticker: URI	911363109 IND	5,411.90 117.650	0.00	5,374.73 116.842	37.17	0.00	0.00	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771038 IM EUGENE MCDERMOTT FDN - MTP

Aug. 01, 2014 through Aug. 31, 2014

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)									
180.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	14,569.20 80.940	63.00	12,805.87 71.144		1,763.33	252.00	1.73
	Total U.S. Mid Cap		\$74,301.88	\$121.58	\$67,908.75		\$6,393.13	\$1,075.73	1.44%
International Developed									
125.000	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	\$14,293.75 114.350	\$87.50	\$10,884.84 87.079		\$3,408.91	\$350.00	2.44%
132.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	10,269.20 77.797	0.00	10,204.21 77.305		64.99	267.56	2.60
349.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	12,751.41 36.537	0.00	12,676.52 36.322		74.89	319.34	2.50
	Total International Developed		\$37,314.36	\$87.50	\$33,765.57		\$3,548.79	\$936.90	2.51%
Total Equities							\$36,557.50	\$9,113.57	1.70%



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771053 IM EUGENE MCDERMOTT FDN - IFE

Aug. 01, 2014 through Aug. 31, 2014

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	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29,323.400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	29,323.40	1.47	29,323.40 1.000		0.00	17.59	0.06
17,560.940	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	17,560.94	0.08	17,560.94 1.000		0.00	10.54	0.06
	Total Cash Equivalents		\$46,884.34	\$2.35	\$46,884.34		\$0.00	\$28.13	0.06%
	Total Cash/Currency		\$46,884.34	\$2.35	\$46,884.34		\$0.00	\$28.13	0.06%

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	
International Developed						
10,370.000	AIA GROUP LTD ISIN HK000069689 HONG KONG Ticker: 1299 HK	B4TX8S1#4 FIN	\$56,598.94 5.458	\$214.04	\$51,875.73 5.002	\$4,723.21
462.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	51,642.36 111.780	0.00	49,125.62 106.333	2,516.74
446.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	42,869.52 96.120	0.00	39,644.21 88.888	3,225.31
899.000	ASSA ABLOY SA SEK1 B.SHS ISIN SE0000255648 SWEDEN	5898789#0 IND	45,535.14 50.651	0.00	47,266.67 52.577	-1,731.53
				0.00		0.00
						0.00

85043283140

Settlement Date

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771053 IM EUGENE MCDERMOTT FDN - IFE

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)										
International Developed (cont)										
544.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0488S104	IFT	44,656.96 82.090	0.00	38,625.63 71.003	6,031.33	696.32	1.55	
422.000	BASF AG NPV ISIN DE000BASF111 GERMANY Ticker: BAS GR	5086577#4	MAT	43,518.16 103.124	0.00	45,794.18 108.517	-2,276.02	0.00	0.00	
404.000	BAYER MOTOREN WERK EUR ISIN DE0005190003 GERMANY Ticker: BMW GR	5756029#6	CND	47,148.39 116.704	0.00	50,531.14 125.077	-3,382.75	0.00	0.00	
536.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108	MAT	36,785.68 68.630	0.00	37,994.88 70.886	-1,209.20	1,297.12	3.52	
541.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102	IND	38,876.26 71.860	0.00	29,893.40 55.256	8,982.86	483.28	1.19	
208.000	CANADIAN PAC RY LTD CANADA Ticker: CP	136445100	IND	41,323.80 200.600	0.00	30,227.27 146.734	11,096.33	268.42	0.65	
3,134.000	CHEUNG KONG(HLDGS) HKD0.50 ISIN HK0001000014 HONG KONG Ticker: 1 HK	6190273#0	FIN	57,138.77 18.232	0.00	54,393.17 17.356	2,745.60	0.00	0.00	
3,970.000	CHINA MOBILE LTD ISIN HK0941009539 HONG KONG Ticker: 941 HK	6073556#6	TEL	49,380.69 12.438	0.00	37,547.55 9.458	11,833.14	0.00	0.00	
328.000	CIE FINANCIERE RICHEMONT SA ISIN CH0210483332 SWITZERLAND Ticker: CFR VX	BCRWZ18#2	CND	31,354.91 95.594	0.00	31,730.60 96.740	-375.69	0.00	0.00	

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771053 IM EUGENE MCDERMOTT FDN - IFE

Aug. 01, 2014 through Aug. 31, 2014

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)									
633.000	COLOPLAST A/S - B ISIN DK0060448595 DENMARK Ticker: COLB IX	B8FMRX8#5 HEA	52,668.85 83.205	0.00	49,885.27 78.808		2,783.58	0.00	0.00
1,007.000	CTRIPO COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS Ticker: CTRP	22943F100 CND	64,619.19 64.170	0.00	53,992.91 53.618		10,626.28	225.57	0.34
1,629.000	ENI SPA ITALY ISIN IT0003132476 Ticker: ENI IM	7145056#6 ENR	40,725.75 25.000	0.00	41,168.53 25.272		-442.78	0.00	0.00
3,930.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	49,085.70 12.490	0.00	51,409.48 13.081		-2,323.78	1,182.93	2.41
191.000	ESSILOR INTERNATIONAL SA ISIN FR000121667 FRANCE Ticker: ELP	7212477#5 HEA	20,307.96 106.324	0.00	20,807.96 108.942		-500.00	0.00	0.00
2,493.000	EXPERIAN GROUP LTD ISIN GB00B19NLV48 UNITED KINGDOM Ticker: EXPN LN	B19NLV4#9 IND	43,348.38 17.388	0.00	43,785.04 17.563		-436.66	0.00	0.00
290.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	48,572.94 167.493	0.00	50,957.83 175.717		-2,384.89	0.00	0.00
574.000	GEMALTO NV ISIN NL000400653 NETHERLANDS Ticker: GTO NA	B9MS8P5#3 IFT	56,334.99 98.145	0.00	66,989.99 116.707		-10,655.00	0.00	0.00
17,460.000	HAIER ELECTRONICS GROUP CO LTD ISIN BMG423131256 BERMUDA Ticker: 1169 HK	B11TL3R#6 CND	50,463.94 2.890	0.00	44,147.84 2.529		6,316.10	0.00	0.00
813.000	JARDINE MATHESON HLDGS LTD ISIN BMG507361001 BERMUDA Ticker: JM SP	6472119#0 IND	48,991.38 60.260	308.94	50,179.40 61.721		-1,188.02	0.00	0.00

85053283150

Settlement Date

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771053 IM EUGENE MCDERMOTT FDN - IFE

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

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)										
2,954.000	KUBOTA CORP JPY50 ISIN JP3286400005 JAPAN Ticker: 6326 JP	6497509#5	IND	42,254.81 14.304	0.00	38,501.50 13.034		3,753.31	0.00	0.00
687.000	LAFARGE ISIN FR0000120537 FRANCE Ticker: LG FP	4502706#5	MAT	52,756.63 76.793	0.00	61,995.09 90.240		-9,238.46	0.00	0.00
1,951.000	MITSUBISHI ESTATE JPY50 ISIN JP3898600005 JAPAN Ticker: 8802 JP	6586729#8	FIN	45,101.07 23.117	0.00	45,489.47 23.316		-388.40	0.00	0.00
561.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406	CNS	43,644.12 77.797	0.00	43,179.29 76.968		464.83	1,137.15	2.60
1,370.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205	HEA	62,985.20 45.960	0.00	59,326.03 43.304		3,639.17	830.22	1.31
1,055.000	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK Ticker: NYMB DC	8788FW0#8	MAT	49,094.92 46.535	0.00	45,725.06 43.341		3,369.86	0.00	0.00
1,012.000	ONEX CORP ISIN CA8827K1030 CANADA Ticker: OCX CN	2859518#3	FIN	59,054.35 58.354	0.00	56,302.51 55.635		2,751.84	170.17	0.28
4,428.000	PRADA SPA ISIN IT0003874101 HONG KONG Ticker: 1913 HK	84PFFW4#7	CND	31,395.32 7.090	0.00	33,367.20 7.536		-1,971.88	0.00	0.00
1,464.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104	HEA	53,490.17 36.537	0.00	53,157.68 36.310		332.49	1,339.56	2.50

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771053 IM EUGENE MCDERMOTT FDN - IFE

Aug. 01, 2014 through Aug. 31, 2014

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)										
523.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206	IND	44,340.46 84.781	0.00	45,672.08 87.327		-1,331.62	283.47	0.63
878.000	SABMILLER PLC ORD COM ISIN GB0004835483 UNITED KINGDOM Ticker: SAB LN	048354806	CNS	48,446.62 55.178	0.00	46,252.63 52.680		2,193.99	0.00	0.00
8,910.000	SANDS CHINA LTD ISIN KYG7800X1079 CAYMAN ISLAND Ticker: 1928 HK	B5B23W2#3	CND	58,057.56 6.516	0.00	69,733.49 7.826		-11,675.93	0.00	0.00
891.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105	HEA	48,737.70 54.700	0.00	46,497.52 52.186		2,240.18	1,173.45	2.40
1,826.000	STANDARD CHARTERED PLC ISIN GB0004082847 UNITED KINGDOM Ticker: STAN LN	0408284#9	FIN	36,769.38 20.137	0.00	38,310.60 20.981		-1,541.22	0.00	0.00
1,112.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107	ENR	45,692.08 41.090	0.00	42,258.73 38.002		3,433.35	1,049.31	2.29
3,125.000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K8#1	IFT	51,007.06 16.322	0.00	42,602.82 13.633		8,404.24	0.00	0.00
809.000	TOTAL S.A. SPONSORED ADR FRANCE Ticker: TOT	89151E109	ENR	53,361.64 65.960	0.00	53,802.72 66.505		-441.08	2,223.94	4.16
442.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307	CND	50,529.44 114.320	0.00	47,950.94 108.486		2,578.50	1,296.39	2.56

85063283160

Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2771053 IM EUGENE MCDERMOTT FDN - IFE

Aug. 01, 2014 through Aug. 31, 2014

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)									
1,020,000	UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM Ticker: ULVR LN	810RZP7#4 CNS	45,025.55 44.143	423.81	44,913.02 44.032		112.53	0.00	0.00
357,000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	41,876.10 117.300	0.00	42,597.23 119.320		-721.13	135.66	0.32
Total International Developed			\$2,025,548.64	\$946.79	\$1,975,609.91		\$49,938.73	\$15,165.04	0.74%
Emerging Markets									
457,000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104 FIN	\$24,449.50 53.500	\$0.00	\$19,744.77 43.205		\$4,704.73	\$348.23	1.42%
1,797,000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	37,629.18 20.940	897.52	36,705.29 20.426		923.89	718.80	1.91
Total Emerging Markets			\$62,078.68	\$897.52	\$56,450.06		\$5,628.62	\$1,067.03	1.71%
Total Equities			\$2,087,627.32	\$1,844.31	\$2,032,059.97		\$55,567.35	\$16,232.07	0.77%



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, 2014 through Aug. 31, 2014

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
Cash/Currency								
Cash Equivalents								
642,561.880	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$642,561.88	\$3.16	\$642,561.88	\$0.00	\$385.54	0.06%
5,267.100	BOFA CASH RESERVES TRUST CLASS (Income Investment)	097100788	5,267.10	0.00	5,267.10	0.00	0.00	0.00
820,976.810	BOFA CASH RESERVES TRUST CLASS	097100788	820,976.81	0.00	820,976.81	0.00	0.00	0.00
	Total Cash Equivalents		\$1,468,805.79	\$3.16	\$1,468,805.79	\$0.00	\$385.54	0.02%
Total Cash/Currency			\$1,468,805.79	\$3.16	\$1,468,805.79	\$0.00	\$385.54	0.02%

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						
3,580.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	\$298,858.40 83.480	\$0.00	\$212,590.75 59.383	\$86,267.65
1,380.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	161,694.60 117.170	0.00	105,748.02 76.629	55,946.58
1,640.000	CATERPILLAR INC Ticker: CAT	149123101 IND	178,874.80 109.070	0.00	142,940.55 87.159	35,934.25
3,535.000	CHUBB CORP Ticker: CB	171232101 FIN	325,043.25 91.950	0.00	259,696.25 73.464	65,347.00
4,555.000	COACH INC Ticker: COH	189754104 CND	167,760.65 36.830	0.00	232,996.92 51.152	-65,236.27
145,616.789	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	2,760,894.32 18.960	0.00	1,346,643.44 9.248	1,414,250.88
2,475.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	158,449.50 64.020	1,064.25	124,730.84 50.396	33,718.66
						\$6,873.60
						3,008.40
						4,592.00
						7,070.00
						6,149.25
						0.00
						4,257.00
						2.30%
						1.86
						2.56
						2.17
						3.66
						0.00
						2.68

85093283190

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, 2014 through Aug. 31, 2014

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)										
3,495,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR		347,612.70 99.460	2,411.55	212,904.14 60.917		134,708.56	9,846.20	2.77
130,294.934	FEDERATED STRATEGIC VALUE FUND INSTL Ticker: SVALX	314172560 OEQ		818,252.19 6.280	2,267.13	600,000.00 4.605		218,252.19	40,130.84	4.90
9,500,000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWV	464287614 OEQ		885,875.00 93.250	0.00	460,459.85 48.469		425,415.15	11,523.50	1.30
1,810,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA		187,751.30 103.730	1,267.00	125,038.77 69.082		82,712.53	5,068.00	2.69
3,663,000	KRAFT FOODS GROUP INC Ticker: KFT	50078Q106 CNS		215,750.70 58.900	0.00	161,957.49 44.214		53,793.21	7,692.30	3.56
675,000	MCDONALDS CORP Ticker: MCD	580135101 CND		63,261.00 93.720	546.75	57,716.35 85.506		5,544.65	2,187.00	3.45
2,510,000	PEPSICO INC Ticker: PEP	713448108 CNS		232,149.90 92.490	0.00	160,555.87 63.986		71,594.03	6,576.20	2.83
1,005,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS		86,007.90 85.580	0.00	3,785.18 3.766		82,222.72	3,778.80	4.39
11,750,000	POWERSHARES FTSE RAFI US 1000 PORTFOLIO Ticker: PRF	73935X583 OEQ		1,060,672.50 90.270	0.00	995,577.50 84.730		65,095.00	15,988.25	1.50
665,000	PRAXAIR INC Ticker: PX	74005P104 MAT		87,480.75 131.550	0.00	73,453.18 110.458		14,027.57	1,729.00	1.97
4,245,000	QUALCOMM INC Ticker: QCOM	747525103 IFT		323,044.50 76.100	1,782.90	268,368.82 63.220		54,675.68	7,131.60	2.20
4,850,000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker: XLF	81369Y605 FIN		113,298.00 23.360	0.00	99,850.35 20.588		13,445.65	1,716.90	1.51
176,277,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT		8,493,025.86 48.180	0.00	336,423.60 1.908		8,156,602.26	211,532.40	2.49
5,135,000	TJX COS INC NEW Ticker: TJX	872540109 CND		308,097.35 59.610	898.63	200,047.05 38.958		106,050.30	3,594.50	1.17

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, 2014 through Aug. 31, 2014

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)									
940.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	91,490.20 97.330	629.80	57,453.44 61.121		34,036.76	2,519.20	2.75
1,215.000	3M CO Ticker: MMM	88579Y101 IND	174,960.00 144.000	1,038.83	103,679.13 85.333		71,280.87	4,155.30	2.37
	Total U.S. Large Cap		\$17,538,303.37	\$11,906.84	\$6,342,617.49		\$11,195,685.88	\$366,900.24	2.09%
U.S. Mid Cap									
8,720.000	ISHARES CORE S&P MID CAP ETF Ticker: IJH	464287507 OEQ	\$1,252,715.20 143.660	\$0.00	\$1,041,595.09 119.449		\$211,120.11	\$15,364.64	1.22%
84,328.414	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMIX	47803W406 OEQ	1,668,859.31 19.790	0.00	1,287,460.43 15.267		381,398.88	6,746.27	0.40
39,163.621	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CLZ Ticker: PEGZX	74441C808 OEQ	1,674,636.43 42.760	0.00	1,369,728.41 34.975		304,908.02	4,660.47	0.27
6,100.000	SPDR S&P HOMEBUILDERS ETF Ticker: XHB	78464A888 OEQ	192,455.00 31.550	0.00	186,317.18 30.544		6,137.82	780.80	0.40
	Total U.S. Mid Cap		\$4,788,665.94	\$0.00	\$3,885,101.11		\$903,564.83	\$27,552.18	0.57%
U.S. Small Cap									
5,225.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	\$609,026.00 116.560	\$0.00	\$504,296.16 96.516		\$104,729.84	\$7,738.23	1.27%
51,556.450	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I Ticker: SBPYX	52470H765 OEQ	1,494,105.92 28.980	0.00	1,225,885.54 23.778		268,220.38	0.00	0.00
23,874.507	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	1,349,387.14 56.520	0.00	1,064,535.83 44.589		284,851.31	8,069.58	0.59
	Total U.S. Small Cap		\$3,452,519.06	\$0.00	\$2,794,717.53		\$657,801.53	\$15,807.81	0.45%

85103283200

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, 2014 through Aug. 31, 2014

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									
1,840.000	MARKET VECTORS ETF TR AGRI BUSINESS ETF Ticker: MOO	57060J605 OEQ	\$99,893.60 54.290	\$0.00	\$100,910.94 54.843		-\$1,017.34	\$1,711.20	1.71%
2,885.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	208,884.95 77.797	0.00	184,092.60 61.115		44,792.35	5,442.50	2.60
1,970.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	176,984.80 89.840	0.00	112,354.98 57.033		64,629.82	4,605.86	2.60
20,905.709	OPPENHEIMER INTL GROWTH FUND CLY SHS Ticker: OIGY X	68380L407 OEQ	790,444.86 37.810	0.00	802,570.16 38.390		-12,125.30	7,400.62	0.93
4,940.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	180,492.78 36.537	0.00	120,258.37 24.344		60,234.41	4,520.10	2.50
2,100.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	104,748.00 49.880	0.00	99,713.67 47.483		5,034.33	1,925.70	1.83
Total International Developed			\$1,561,448.99	\$0.00	\$1,399,900.72		\$161,548.27	\$25,605.98	1.64%
Emerging Markets									
112,491.048	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEX X	19765Y852 OEQ	\$1,238,526.42 11.010	\$0.00	\$1,170,036.93 10.401		\$88,489.49	\$4,274.68	0.34%
1,500.000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	484288822 OEQ	107,670.00 71.780	0.00	101,404.05 67.803		6,265.95	1,639.50	1.52
3,725.000	ISHARES MSCI POLAND CAPPED ETF Ticker: EPOL	48429B608 OEQ	104,002.00 27.920	0.00	98,507.63 26.445		5,494.37	3,661.68	3.52



Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2014 through Aug. 31, 2014

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/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
1,800.000	ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772 OEQ	119,520.00 66.400	0.00	101,234.52 56.241	18,285.48	1,616.40	1.35	
	Ticker: EWY								
63,610.536	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL	52106N889 OEQ	1,327,551.99 20.870	0.00	1,079,470.79 16.970	248,081.10	22,772.57	1.71	
	Ticker: LZEM X								
	Total Emerging Markets		\$2,897,270.31	\$0.00	\$2,550,653.92	\$346,616.39	\$33,964.81	1.17%	
	Total Equities		\$30,238,207.67	\$11,906.84	\$16,972,990.77	\$13,265,216.90	\$469,831.02	1.55%	
Fixed Income									
Investment Grade Taxable									
210,630.163	CMG ULTRA SHORT TERM BOND FUND	19765E823	\$1,895,671.47 9.000	\$741.94	\$1,897,777.77 9.010	-\$2,106.30	\$7,161.43	0.37%	
	Total Investment Grade Taxable		\$1,895,671.47	\$741.94	\$1,897,777.77	-\$2,106.30	\$7,161.43	0.37%	
Global High Yield Taxable									
138,744.595	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$1,411,032.53 10.170	\$0.00	\$1,350,000.00 9.730	\$61,032.53	\$89,074.03	6.31%	
	Total Global High Yield Taxable		\$1,411,032.53	\$0.00	\$1,350,000.00	\$61,032.53	\$89,074.03	6.31%	
	Total Fixed Income		\$3,306,704.00	\$741.94	\$3,247,777.77	\$58,926.23	\$96,235.46	2.91%	
Hedge Funds									
Hedge Funds Specific Strategy									
17,510.826	IVY ASSET STRATEGY FUND CLI	466001864	\$562,272.62 32.110	\$0.00	\$550,000.00 31.409	\$12,272.62	\$3,397.10	0.60%	
24,373.259	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	74925K581	369,011.14 15.140	0.00	350,000.00 14.360	19,011.14	0.00	0.00	

85113283210

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, 2014 through Aug. 31, 2014

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
Hedge Funds (cont)								
Hedge Funds Specific Strategy (cont)								
Total Hedge Funds Specific Strategy			\$331,283.76	\$0.00	\$900,000.00	\$31,283.76	\$3,397.10	0.36%
Total Hedge Funds								
			\$331,283.76	\$0.00	\$900,000.00	\$31,283.76	\$3,397.10	0.36%

Real Estate

Public REITs								
86,805.556	AMG MANAGERS REAL ESTATE SECURITIES FUND	00170J748	\$1,003,472.23 11.560	\$0.00	\$1,000,000.00 11.520	\$3,472.23	\$11,458.33	1.14%
51,298.209	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	1,280,916.28 24.970	0.00	1,209,280.00 23.573	71,656.28	5,842.80	0.44
Total Public REITs			\$2,284,388.51	\$0.00	\$2,209,280.00	\$75,128.51	\$17,101.13	0.74%
Total Real Estate			\$2,284,388.51	\$0.00	\$2,209,280.00	\$75,128.51	\$17,101.13	0.74%

Tangible Assets

Commodities								
304,136.370	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	\$2,211,071.41 7.270	\$0.00	\$2,213,418.30 7.278	-\$2,346.89	\$0.00	0.00%
1,325.000	ETFS PALLADIUM TR SH BEN INT	26923A106	116,732.50 88.100	0.00	97,559.75 73.630	19,172.75	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
113,636.364	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL	72201P175	1,248,863.84 10.990	0.00	1,250,000.00 11.000	-1,136.36	14,772.73	1.18
Total Commodities			\$3,576,767.55	\$0.00	\$3,560,979.05	\$15,788.50	\$14,772.73	0.41%
Total Tangible Assets			\$3,576,767.55	\$0.00	\$3,560,979.05	\$15,788.50	\$14,772.73	0.41%

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2014

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Admiral Nimitz Foundation 328 E. Main St., Fredericksburg, TX 78624-4612 Advisory Board Booker T Washington High School for Performing and Visual Arts 2501 Flora Street, Dallas, TX 75201 African American Museum PO Box 150157, Dallas, TX 7315-0157 Allen Philharmonic Symphony, Inc. PO Box 508, Allen, TX 75013-0010 Alley's House 4113 Junius St., Dallas, TX 75246 Artreach-Dallas Inc 2800 N Henderson Ave., Ste 102, Dallas, TX 75206 Arts and Music Guild 1206 N Morris St., McKinney, TX 75069-3128 Barbara Bush Texas Fund For Family Literacy 600 Travis St., Houston, TX 77002-3009 Barbara Bush Texas Fund For Family Literacy 600 Travis St., Houston, TX 77002-3009 Big Thought 1409 South Lamar Street, Dallas, TX 75215 Big Thought 1409 South Lamar Street, Dallas, TX 75215 Café Momentum PO Box 190308, Dallas, TX 75219 The Catholic Foundation 5310 Harvest Hill Rd., Ste 248, Dallas, TX 75230-5891 ChildCareGroup 1420 West Mockingbird Lane, Ste 300, Dallas, TX 75247	Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity	For construction of the Nimitz Legacy Park Exhibit and Sculpture For Scholarships For 28th African American Museum Gala For Operations For support of education and case management services For Programs For program support For Celebration of Reading For A Celebration of Reading For Dallas Summer Learning Initiative For Conference of Mayors For Crystal Call Recipient For Honoring Mary and Mike Terry For Education Centers	10,000.00 2,500.00 5,000.00 15,000.00 5,000.00 3,000.00 5,000.00 5,000.00 5,000.00 100,000.00 50,000.00 25,000.00 1,000.00 10,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2014

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Commit!	Public Charity	For Help for children in DISD	100,000.00
3963 Maple Ave., Ste 290, Dallas, TX 75219	Public Charity	For 50th Anniversary of JFK	50,000.00
Communities Foundation of Texas, Inc.	Public Charity	For Operations	10,000.00
5500 Caruth Haven Lane, Dallas, TX 75225	Public Charity	For Honoring Luke Forehand	25,000.00
Communities in Schools Dallas Region	Public Charity	For Spirit of Contact	5,000.00
8700 N Stemmons Freeway, Ste. 125, Dallas, TX 75247	Public Charity	For Honoring Peter O'Donnell, Jr., Ray Hunt, and Fred Meyer	5,000.00
Community for Permanent Supported Housing	Public Charity	For Honoring Rick Brettell	10,000.00
4500 Arlen Drive, Plano, TX 75093-7107	Public Charity	For Founder's Campaign honoring Angie and Molly Sheppard	5,000.00
Contact Crisis Line	Public Charity	For Programs benefitting children	25,000.00
PO Box 800742, Dallas, TX 75380-0742	Public Charity	For Programs benefitting children	25,000.00
The Cooper Institute	Public Charity	For Building Hope Dinner	5,000.00
12330 Preston Road, Dallas, TX 75230-2237	Public Charity	For Honoring Ann Williams	50,000.00
Comudas Mountain Foundation	Public Charity	For Therapy Program	25,000.00
1016 E Rio Grande Ave., El Paso, TX 79902	Public Charity	For TexProtects for 10th Anniversary	5,000.00
Crandall ISD Education Foundation, Inc.	Public Charity	For Award for Excellence Luncheon honoring Schatzie Lee for Community Service	10,000.00
PO Box 128, Crandall, TX 75114-0128	Public Charity	For Award for Excellence in Community Service in honor of Lois Finkelman	10,000.00
Crystal Charity Ball			
3838 Oak Lawn Ave., Ste. L 150, Dallas, TX 75219			
Crystal Charity Ball			
3838 Oak Lawn Ave., Ste. L 150, Dallas, TX 75219			
Dallas Area Habitat for Humanity			
2800 North Hampton Road, Dallas, TX 75212			
Dallas Black Dance Theatre			
PO Box 131290, Dallas, TX 75313-1290			
Dallas Children's Advocacy Center			
5351 Samuell Blvd., Dallas, TX 75228			
Dallas Foundation A TX Nonprofit Corporation			
3963 Maple Ave., Ste 390, Dallas, TX 75219			
Dallas Historical Society Hall of State Fair Park			
PO Box 150038, Dallas, TX 75315-0038			
Dallas Historical Society Hall of State Fair Park			
PO Box 150038, Dallas, TX 75315-0038			

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2014

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Dallas Holocaust Museum	Public Charity	For Hope for Humanity Award honoring Stan Rabin	18,000.00
211 N Record Street, Ste. 100, Dallas, TX 75202			
Dallas Holocaust Museum	Public Charity	For Honoring Don Glendenning	150,000.00
211 N Record Street, Ste. 100, Dallas, TX 75202			
Dallas Museum of Art	Public Charity	For Art in Bloom	10,000.00
1717 N Harwood St., Dallas, TX 75201-2315			
Dallas Museum of Art	Public Charity	For Art Ball	50,000.00
1717 N Harwood St., Dallas, TX 75201-2315			
Dallas Museum of Art	Public Charity	For Silver Supper	15,000.00
1717 N Harwood St., Dallas, TX 75201-2315			
Dallas Museum of Art	Public Charity	For AIDS Research	2,500.00
1717 N Harwood St., Dallas, TX 75201-2315			
Dallas Museum of Art	Public Charity	For Operations	25,000.00
1717 N Harwood St., Dallas, TX 75201-2315			
Dallas Summer Musicals, Inc.	Public Charity	For Education and Outreach Programs	10,000.00
PO Box 710336, Dallas, TX 75371			
Dallas Symphony Association, Inc.	Public Charity	For Gala	25,000.00
2301 Flora Street, Ste. 300, Dallas, TX 75201-2413			
Dallas Symphony Association, Inc.	Public Charity	For Programs Support	25,000.00
2301 Flora Street, Ste. 300, Dallas, TX 75201-2413			
Dallas Theater Center	Public Charity	For CenterStage 2014	12,000.00
2400 Flora Street, Dallas, TX 75201			
Dallas Women's Foundation	Public Charity	For High Tech High Heels One Time Challenge Grant	50,000.00
8150 N. Central Expy, Ste 110, Campbell Center II, Dallas, TX 75206			
Dallas Zoological Society	Public Charity	For Zoo to D0	100,000.00
650 S. RL Thornton Freeway, Dallas, TX 75203			
Dallas Zoological Society	Public Charity	For Kids to Do	2,500.00
650 S. RL Thornton Freeway, Dallas, TX 75203			
Dallas Zoological Society	Public Charity	For Zoo to Do Program	50,000.00
650 S. RL Thornton Freeway, Dallas, TX 75203			

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2014

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Encore Park Dallas 1835 Young Street, Dallas, TX 75201	Public Charity	For New Facility	100,000.00
Equest PO Box 2109, Wylie, TX 75098	Public Charity	For Operations	10,000.00
Fossil Rim Wildlife Center 2299 County Road 2008, Glen Rose, TX 76043	Public Charity	For Rebuild of Nature Store	50,000.00
The Foundation for AIDS Research 120 Wall St., 13th Floor, New York, NY 10005-3908	Public Charity	For Two x Two Program	2,500.00
Foundation for African America 3536 Grand Ave., Dallas, TX 75210	Public Charity	For 40th Anniversary	250,000.00
Foundation for PSP CBD and Related Brain Diseases Executive Plaza III 11350 McCormick, Hunt Valley, MD 21031	Public Charity	For PSP/CBD and related brain diseases	50,000.00
Friends of the Dallas Public Library, Inc. 1515 Young St., Dallas, TX 75201-5411	Public Charity	For Honoring Don and Norma Stone	5,000.00
Friends of The Katy Trail, Inc. 3523 McKinney Ave PMB 441, Dallas, TX 75204	Public Charity	For Annual Fund	10,000.00
Gay and Lesbian Fund for Dallas 3824 Cedar Springs Road, Ste 371, Dallas, TX 75219	Public Charity	For Trinity River Audubon Center	2,500.00
Groundwork Dallas 718 N. Buckner Blvd., Dallas, TX 75218-2700	Public Charity	For Operations	50,000.00
Heartgift Foundation 11700 Preston Road, Ste. 660 #394, Dallas, TX 75230	Public Charity	For Honoring Grace Cook	5,000.00
Highland Park United Methodist Church 3300 Mockingbird Lane, Highland Park, TX 76065	Public Charity	For Annual Fund	10,000.00
Hill County Memorial Hospital Foundation PO Box 1339, Fredericksburg, TX 78624	Public Charity	For Tree of Lights Honoring Hoanie Harris and John Harris	5,000.00
Hockaday School 11600 Welch Rd., Dallas, TX 75229-2913	Public Charity	For Centennial Campaign	500,000.00
Hockaday School 11600 Welch Rd., Dallas, TX 75229-2913	Public Charity	For Annual Fund	10,000.00
Hockaday School 11600 Welch Rd., Dallas, TX 75229-2913	Public Charity	For Scholarships	20,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2014

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Junior League of Dallas 8003 Inwood Road, Dallas, TX 75209	Public Charity	For Linz Award honoring Forest Hoglund	2,500.00
Juvenile Diabetes Research Foundation Greater Dallas 9400 N. Central Expy, Ste. 1201, Dallas, TX 75231	Public Charity	For Program Support	5,000.00
Mane Gait 3160 N. Custer Road, McKinney, TX 75071	Public Charity	For Gateway to the Brain Program	5,000.00
Methodist Health System Foundation PO Box 655999, Dallas, TX 75203	Public Charity	For New Facility	25,000.00
My Possibilities 1631 Dorchester Drive, Plano, TX 75075	Public Charity	For Honor of Luke Forehand	25,000.00
Nasher Sculpture Center 2001 Flora, St., Dallas, TX 75201	Public Charity	For Nasher Xchange	500,000.00
National Trust for Historic Preservation 851 West 43rd Street, Houston, TX 77018	Public Charity	For Operations	25,000.00
New Conservatory of Dallas PO Box 743876, Dallas, TX 75374-3876	Public Charity	For Symphony of Toys	10,000.00
Old Red Courthouse Inc 100 S. Houston St., Dallas, TX 75202	Public Charity	For "Dream No Small Dreams: How Erik Jonnson Led Dallas from Tragedy to Triumph in the 1960's"	25,000.00
Parkinson Voice Project, Inc. 500 North Coit Road, Ste. 2085, Richardson, TX 75080	Public Charity	For Programs in memory of Martha Click	5,000.00
Parkland Foundation 2777 Stemmons, Ste. 1700, Dallas, TX 75207	Public Charity	For Pediatric Burn Center	15,000.00
Pegasus Foundation dba Dallas Institute of Humanities and Culture 2719 Routh St., Dallas, TX 75201	Public Charity	For Honoring Louise Cowan	10,000.00
Pegasus Musical Society dba Orchestra of New Spain 10260 N. Central Expy, Ste. 276, Dallas, TX 75231	Public Charity	For 25th Anniversary	5,000.00
Planned Parenthood of Greater Texas 7424 Greenville Ave., Ste. 206, Dallas, TX 75231	Public Charity	For Operations	400,000.00
Retreat America 5706 E. Mockingbird Lane, Ste. 115, Dallas TX 75206	Public Charity	For Supplies and Equipment	5,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2014

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Ronald McDonald House of Dallas, Inc. 4707 Bengal, Dallas, TX 75235	Public Charity	For NorthPark Trains	2,500.00
Scenic Texas, Inc. 3015 Richmond Ave., Ste. 220, Houston, TX 77098-3114	Public Charity	For Preservation and protection of the visual character in the Dallas area	25,000.00
Senior Citizens of Greater Dallas, Inc. 3910 Harry Hines, Blvd., Dallas, TX 75219	Public Charity	For Honoring Kay Bailey Hutchison	5,000.00
Senior Citizens of Greater Dallas, Inc. 3910 Harry Hines, Blvd., Dallas, TX 75219	Public Charity	For Honoring George Schrader	5,000.00
Southern Methodist University PO Box 750302, Dallas, TX 75275	Public Charity	For Distinguished Alumni Award honoring Mary Brinegar	5,000.00
Southern Methodist University PO Box 750302, Dallas, TX 75275	Public Charity	For Meadows School of the Arts	5,000.00
Southwestern Diabetic Foundation, Inc. PO Box 918, Gainesville, TX 76241	Public Charity	For Camp Sweeney	5,000.00
Southwestern Medical Foundation 3963 Maple Ave., Ste 100, Dallas, TX 75219	Public Charity	For Landscaping Project	1,000,000.00
Special Camps for Special Kids 2824 Swiss Ave., Dallas, TX 75204	Public Charity	For Camp John Marc	5,000.00
St. Jude Children's Research Hospital 262 Danny Thomas Place, Memphis, TN 38105	Public Charity	For Honoring Baby J	5,000.00
St. Philip's School & Community Center 1600 Pennsylvania Ave., Dallas, TX 75215	Public Charity	For Programs	25,000.00
Suicide and Crisis Center of North Texas 2808 Swiss Ave., Dallas, TX 75204	Public Charity	For Teens Can Survive Program	10,000.00
TACA, Inc. 1722 Routh St., Ste. 115, Dallas, TX 75201	Public Charity	For Board of Governor's	5,000.00
TACA, Inc. 1722 Routh St., Ste. 115, Dallas, TX 75201	Public Charity	For Silver Cup Award Luncheon	10,000.00
Teach for America, Inc. 600 N. Pearl St., Ste. 2300, Dallas, TX 75201	Public Charity	For Operations	10,000.00
Teatro Hispano De Dallas 1331 Record Crossing Road, Dallas, TX 75235	Public Charity	For Scholarships to Summer Programs	1,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2014

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Texas Ballet Theater, Inc. 1540 Mall Circle, Fort Worth, TX 76116	Public Charity	For Operations honoring Ben Stevenson	25,000.00
Texas Christian University 2800 S. University Drive, Fort Worth, TX 76129	Public Charity	For TCU Press - Book on O'Neal Ford by Frank Welch	15,000.00
Texas Scottish Rite Hospital for Crippled Children 2222 Welborn Street, Dallas, TX 75219	Public Charity	For Treasure Street	5,000.00
Texas Scottish Rite Hospital for Crippled Children 2222 Welborn Street, Dallas, TX 75219	Public Charity	For Treasure Street	5,000.00
Texas State History Museum Foundation PO Box 12456, Austin, TX 78711	Public Charity	For Bullock Texas State History Museum	100,000.00
Texas State History Museum Foundation PO Box 12456, Austin, TX 78711	Public Charity	For Honoring Ruth Altschuler and Ross Perot	10,000.00
Texas Tree Foundation 2100 Ross Ave., Dallas, TX 75201	Public Charity	For Challenge Grant	50,000.00
The Dallas Opera 2403 Flora Street, Ste. 500, Dallas, TX 75201	Public Charity	For Founders Award Luncheon Honoring Don and Carol Glendenning	3,000.00
The Stewpot of First Presbyterian Church 408 Park Ave., Dallas, TX 75201	Public Charity	For The Stewpot Alliance	10,000.00
Theatre Three Incorporated 2800 Routh St., Ste 168, Dallas, TX 75201	Public Charity	For Operations	10,000.00
Trinity Commons Foundation 60110 Desco, Dallas, TX 75225	Public Charity	For Annual Luncheon	10,000.00
Trinity River Audubon Center National Audubon Society 6500 Great Trinity Forest Way, Dallas, TX 75217	Public Charity	For Operations	100,000.00
Trinity Trust Foundation 1444 Oak Lawn Ave., Dallas, TX 75207-3618	Public Charity	For Operations	100,000.00
USA Film Festival 6116 N. Central Expy, Ste. 105, Dallas, TX 75206	Public Charity	For Kid Film	5,000.00
United Way of Metropolitan Dallas, Inc. 1800 North Lamar, Dallas, TX 75202	Public Charity	For Tocqueville Society	50,000.00
University of Dallas 1845 E. Northgate Drive, Irving, TX 75062	Public Charity	For McDermott Lectureship	100,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2014

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
University of Texas at Austin PO Box 7726, Austin, TX 78713	Public Charity	For Lady Bird Johnson Wildflower Center	25,000.00
University of Texas at Austin PO Box 7726, Austin, TX 78713	Public Charity	For Harry Ransom Center Artist Ed Ruscha	10,000.00
University of Texas at Dallas 800 W. Campbell Road, Richardson, TX 75080	Public Charity	For Landscaping	1,000,000.00
University of Texas at Dallas 800 W. Campbell Road, Richardson, TX 75080	Public Charity	For Center for Brain Health for \$35M Campaign	100,000.00
University of Texas at Dallas 800 W. Campbell Road, Richardson, TX 75080	Public Charity	For Center for Brain Health for Legacy Award in honor of Lyda Hill	10,000.00
UT Southwestern Health Systems 5323 Harry Hines Blvd, Dallas, TX 75390	Public Charity	For Sweetheart Ball	5,000.00
The Visiting Nurse Association of Texas 1600 Viceroy Drive, Ste. 400, Dallas, TX 75235	Public Charity	For Honoring the Horchow Family	5,000.00
Vogel Alcove Childcare Center for the Homeless PO Box 150948, Dallas, TX 75215	Public Charity	For In Memory Edgar Robinson	100,000.00
Volunteers of America, Inc. 2906 Swiss Ave., Dallas, TX 75204	Public Charity	For Expansion of Services for Resolena	30,000.00
West Dallas Community School Foundation 2300 Canada Drive, Dallas, TX 75212	Public Charity	For Scholarships	11,000.00
Winston School 5707 Royal Lane, Dallas, TX 75229	Public Charity	For Winston Center for the Arts	5,000.00
Woodrow Wilson High School Community Foundation, Inc. PO Box 140062, Dallas, TX 75214	Public Charity	For Lakewood Elementary Expansion	10,000.00
World Affairs Council of Dallas Fort Worth 325 N. St. Paul St., Ste. 2200, Dallas, TX 75201	Public Charity	For H. Neil Mallon Award honoring Rex Tillerson	5,000.00
YMCA of Metropolitan Dallas 601 N. Akard St., Dallas, TX 75201	Public Charity	For Park Cities YMCA honoring Louis Beecherl	10,000.00
YMCA of Metropolitan Dallas 601 N. Akard St., Dallas, TX 75201	Public Charity	For Park South Urban Swim Program	10,000.00
			6,351,500.00