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

OMB No 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning

09-01, 2014, and ending

08-31, 2015

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		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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 85,916,260	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	171	171		
4	Dividends and interest from securities	2,525,403	2,525,403		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	267,683			
b	Gross sales price for all assets on line 6a	73,143,420			
7	Capital gain net income (from Part IV, line 2)		267,683		
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	2,793,257	2,793,257		
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)				
b	Accounting fees (attach schedule)	9,125	2,281		6,844
c	Other professional fees (attach schedule)	242,782	182,126		60,656
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,811	3,049		762
24	Total operating and administrative expenses. Add lines 13 through 23	289,718	195,956		93,762
25	Contributions, gifts, grants paid	6,386,750			6,386,750
26	Total expenses and disbursements. Add lines 24 and 25	6,676,468	195,956		6,480,512
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(3,883,211)			
b	Net investment income (if negative, enter -0-)		2,597,301		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,588	1,254	1,254
	2 Savings and temporary cash investments	3,151,211	2,942,638	2,942,638
	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)	11,624,467	12,406,900	12,411,740
	b Investments - corporate stock (attach schedule)	36,281,809	34,847,988	45,469,778
	c Investments - corporate bonds (attach schedule)	29,092,793	23,300,122	22,712,950
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		2,769,072	2,377,900	
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)	80,152,868	76,267,974	85,916,260	
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	108,326,691	108,592,691	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(28,173,823)	(32,324,717)	
	30 Total net assets or fund balances (see instructions)	80,152,868	76,267,974	
31 Total liabilities and net assets/fund balances (see instructions)	80,152,868	76,267,974		

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	80,152,868
2 Enter amount from Part I, line 27a	2	(3,883,211)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	76,269,657
5 Decreases not included in line 2 (itemize)	5	1,683
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	76,267,974

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Publicly traded securities				
b				
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 73,143,420		72,875,737	267,683	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			267,683	
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	267,683
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	6,364,693	94,132,902	0.067614
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
2 Total of line 1, column (d)			2 0.330011
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 0.066002
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 91,779,141
5 Multiply line 4 by line 3			5 6,057,607
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,973
7 Add lines 5 and 6			7 6,083,580
8 Enter qualifying distributions from Part XII, line 4			8 6,480,512

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	25,973
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	25,973
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	25,973
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	69,980	
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	69,980	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44,007	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	44,007	Refunded

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the 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 2014 or the taxable year beginning in 2014 (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 ▶ Patricia Brown	Telephone no	▶ 214-521-2924	
	Located at ▶ 4303 Glenleigh Drive, Dallas, TX	ZIP+4	▶ 75220	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90.22 1). If "Yes," enter the name of the foreign country ▶			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)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 ☒ Nob 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 ☒ Nob 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 10.00	0	0	0
J. H. Cullum Clark 53443 Waneta, Dallas, TX 75209	Trustee 1.00	0	0	0
Patricia Brown 4303 Glenleigh Drive, TX 75220	Assistant Sec. 20.00	34,000	0	0
Mrs. Eugene McDermott 4701 Drexel Drive, Dallas, TX 75205	Trustee 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ 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	220,782
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	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	93,175,186
b	Average of monthly cash balances	1b	1,607
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	93,176,793
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	93,176,793
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,397,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	91,779,141
6	Minimum investment return. Enter 5% of line 5	6	4,588,957

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	4,588,957
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,973
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,973
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,562,984
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,562,984
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	4,562,984

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	6,480,512
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	6,480,512
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	25,973
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,454,539

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,562,984
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	214,353			
c From 2011	1,748,905			
d From 2012	1,526,247			
e From 2013	1,823,126			
f Total of lines 3a through e	5,312,631			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 6,480,512				
a Applied to 2013, 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 2014 distributable amount				4,562,984
e Remaining amount distributed out of corpus . . .	1,917,528			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .	7,230,159			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,230,159			
10 Analysis of line 9:				
a Excess from 2010	214,353			
b Excess from 2011	1,748,905			
c Excess from 2012	1,526,247			
d Excess from 2013	1,823,126			
e Excess from 2014	1,917,528			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**1a** If the foundation has received a ruling or determination letter that it is a private operating

foundation, and the ruling is effective for 2014, enter the date of the ruling

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
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 address 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				6,386,750
Total			3a	6,386,750
b Approved for future payment None				0
Total			3b	

Federal Supporting Statements

2014 PG 01

Employer Identification Number
23-7237919

Name(s) as shown on return

The Eugene McDermott Foundation

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

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Postage	0	0	0	0
Office supplies and expense	3,811	3,049	0	762
Miscellaneous	0	0	0	0
Totals	3,811	3,049	0	762

Federal Supporting Statements

2014 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	9,125	2,281	0	6,844
Totals	9,125	2,281	0	6,844

Federal Supporting Statements

2014 PG 01

Employer Identification Number

23-7237919

Name(s) as shown on return

The Eugene McDermott Foundation

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

Statement #109

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank of America-agency fees	220,782	176,626	0	44,156
Angie Shepard-contract admin	22,000	5,500	0	16,500
Totals	242,782	182,126	0	60,656

Federal Supporting Statements**2014 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 1,683Total 1,683

Federal Supporting Statements**2014 PG 01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

**Form 990PF, Part II, Line 13
Investments: Other Schedule**

Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Public REITS-US Tr acct 7208143		1,793,133	1,765,911
Commodities-US Tr acct 7208143		975,939	611,989
Total		2,769,072	2,377,900

Federal Supporting Statements**2014 PG 01**

Name(s) as shown on return

The Eugene McDermott Foundation

Employer Identification Number

23-7237919

Form 990PF, Part II, Line 10(a)
Investments: U.S. Government Obligation Schedule

Statement #136

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
Beginning of year	11,624,467		
Fixed income-US Tr 2629210		12,406,900	12,411,740
Totals	<u>11,624,467</u>	<u>12,406,900</u>	<u>12,411,740</u>

Federal Supporting Statements**2014 PG 01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

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>
Beginning of year	36,281,809		
Equities-US Trust acct 2638963		7,093,235	7,314,995
Equities-US Trust acct 2771038		496,016	528,242
Equities-US Trust acct 2771053		2,155,781	2,193,750
Equities-US Trust acct 2873842		997,196	829,629
Equities-US Trust acct 7208143		24,105,760	34,603,162
Totals	<u>36,281,809</u>	<u>34,847,988</u>	<u>45,469,778</u>

Federal Supporting Statements**2014 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>
Beginning of year	29,092,793		
Fixed income-US Tr 2629210		18,754,235	18,240,571
Fixed income-US Tr 7208143		4,545,887	4,472,379
Totals	<u>29,092,793</u>	<u>23,300,122</u>	<u>22,712,950</u>

Federal Supporting Statements**2014 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

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Overflow Statement

2014
Page 1

Name(s) as shown on return

FEIN

The Eugene McDermott Foundation

23-7237919

Page 2, Part II, column (b) - Temporary cash investments

Description	Amount
Cash-US Trust acct 2629210	\$ 1,557,590
Cash-US Trust acct 2638963	149,652
Cash-US Trust acct 2771038	10,221
Cash-US Trust acct 2771053	55,879
Cash-US Trust acct 2873842	47,696
Cash-US Trust acct 7208143	1,121,600
Total:	<u>\$ 2,942,638</u>

73713282800

Attach to Form 990-PF
The Eugene McDermott Foundation
23-7237919
August 31, 2015

Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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
Cash/Currency									
Cash Equivalents									
31,064.930	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$31,064.93	\$0.43	\$31,064.93	\$31,064.93	\$0.00	\$18.64	0.06%
571,852.870	BOFA CASH RESERVES TRUST CLASS (Income Investment)	097100788	571,852.87	0.00	571,852.87	571,852.87	0.00	0.00	0.00
954,671.760	BOFA CASH RESERVES TRUST CLASS	097100788	954,671.76	0.00	954,671.76	954,671.76	0.00	0.00	0.00
	Total Cash Equivalents		\$1,557,589.56	\$0.43	\$1,557,589.56	\$1,557,589.56	\$0.00	\$18.64	0.06%
Total Cash/Currency									
			\$1,557,589.56	\$0.43	\$1,557,589.56	\$1,557,589.56	\$0.00	\$18.64	0.06%

Fixed Income

Investment Grade Taxable

400,000.000	2015 FORD MTR CR CO LLC SR UNSEC NT DTD 08/21/10 5.825% DUE 08/15/15 Moody's: BAA3 S&P: BBB-	345397V03	\$400,628.00 100.157	\$10,375.00	\$433,028.00 108.257	\$433,028.00	-\$32,400.00	\$22,500.00	5.61% 3.16
398,000.000	AMERICAN INTL GROUP INC SR NT DTD 04/01/06 5.050% DUE 10/01/15 Moody's: BAA1 S&P: A-	028874AX5	397,334.52 100.337	8,332.50	427,287.96 107.901	427,287.96	-28,953.44	19,998.00	5.03 1.83
422,000.000	MARATHON OIL CORP SR UNSEC NT DTD 10/28/12 0.900% DUE 11/01/15 Moody's: BAA1 S&P: BBB	585849AJ5	421,869.18 99.969	1,268.00	421,396.54 99.857	421,396.54	472.64	3,798.00	0.90 1.07
400,000.000	ABBVIE INC UNSEC SR NT DTD 05/06/13 1.200% DUE 11/06/15 Moody's: BAA1 S&P: A	00287VAG4	400,288.00 100.072	1,533.33	402,048.00 100.512	402,048.00	-1,760.00	4,800.00	1.19 0.72

Portfolio Detail

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

Aug. 01, 2015 through Aug. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
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		652,483.00 100.382	4,600.55	674,004.50 103.693	-21,521.50	16,900.00	2.59 0.99
400,000.000	HEWLETT PACKARD CO SR UNSEC NT DTD 12/02/10 2.200% DUE 12/01/15 Moody's: BAA2 S&P: BBB+	428236BE2		401,228.00 100.307	2,199.99	407,912.00 101.978	-6,684.00	8,800.00	2.19 0.95
500,000.000	ORACLE CORP / OZARK HLDG INC NT DTD 01/13/08 5.250% DUE 01/15/16 Moody's: A1 S&P: AA-	68402LAC8		508,695.00 101.739	3,354.16	539,830.00 107.966	-31,135.00	26,250.00	5.16 0.72
400,000.000	KRAFT FOODS INC SR UNSEC NT DTD 02/08/10 4.125% DUE 02/09/16 Moody's: BAA1 S&P: BBB	50075NBB9		405,476.00 101.369	1,008.33	427,600.00 106.900	-22,124.00	16,500.00	4.08 0.97
325,000.000	THERMO FISHER SCIENTIFIC INC SR UNSEC NT DTD 02/22/11 3.200% DUE 03/01/16 Moody's: BAA3 S&P: BBB	883556AY8		327,915.25 100.897	5,199.99	340,424.50 104.746	-12,509.25	10,400.00	3.17 1.19
650,000.000	BB&T CORP SR MTN CALL 2/16/16 @100 DTD 03/07/11 3.200% DUE 03/15/16 Moody's: A2 S&P: A-	05531FAG8		656,779.50 101.043	9,591.11	673,899.00 103.846	-16,919.50	20,800.00	3.16 1.22
400,000.000	XEROX CORP SR NT DTD 03/20/06 6.400% DUE 03/15/16 Moody's: BAA2 S&P: BBB	984121BP7		411,532.00 102.883	11,804.44	423,060.00 105.765	-11,528.00	25,600.00	6.22 0.95
360,000.000	PRUDENTIAL FINL INC SR UNSEC MTN DTD 05/12/11 3.000% DUE 05/12/16 Moody's: BAA1 S&P: A	74432QBR5		364,759.20 101.322	3,270.00	372,049.11 103.347	-7,289.91	10,800.00	2.96 1.09

73723282810

Settlement Date

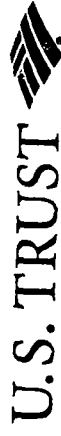
Portfolio Detail

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

Aug. 01, 2015 through Aug. 31, 2015

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	EXPRESS SCRIPTS INC CO GTD NT DTD 05/02/11 3.125% DUE 05/15/16 Moody's: BAA3 S&P: BBB+	302182AF7		405,240.00 101.310	3,680.56	409,804.00 102.451		-4,564.00	12,500.00	3.08 1.23
500,000.000	METLIFE INC SR UNSEC NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2		522,565.00 104.513	8,437.50	581,815.00 116.363		-59,250.00	33,750.00	6.45 0.88
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		406,748.00 101.687	1,610.00	418,332.00 104.583		-11,584.00	12,600.00	3.09 1.17
1,500,000.000	UNITED STATES TREAS BILL DTD 07/23/15 DUE 07/21/16 Moody's: AAA S&P: AA+	912796GW3		1,495,410.00 99.694	0.00	1,495,431.33 98.695		-21.33	5,196.23	0.34 0.32
650,000.000	PACCAR FINL CORP UNSEC MEDIUM TERM SR NT DTD 08/16/13 1.150% DUE 08/16/16 Moody's: A1 S&P: A+	69371RLB1		652,346.50 100.361	311.46	652,418.00 100.372		-71.50	7,475.00	1.14 0.72
400,000.000	TEXTRON INC SR UNSEC NT DTD 09/21/11 4.625% DUE 09/21/16 Moody's: BAA3 S&P: BBB	983203BR1		412,848.00 103.212	8,222.22	421,960.00 105.490		-9,112.00	18,500.00	4.48 1.53
450,000.000	MORGAN STANLEY SR UNSEC NT DTD 03/22/12 4.750% DUE 03/22/17 Moody's: A3 S&P: A-	61747YDT9		472,117.50 104.915	9,440.62	478,638.00 106.364		-6,520.50	21,375.00	4.52 1.55
650,000.000	WELLS FARGO & CO NEW UNSEC MEDIUM TERM SR NT DTD 09/09/14 1.400% DUE 09/09/17 Moody's: A2 S&P: A+	94974BGB0		649,083.50 99.859	4,373.05	652,008.50 100.309		-2,925.00	9,100.00	1.40 1.39

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
400,000.000	WATSON PHARMACEUTICALS INC SR UNSECD NT DTD 10/02/12 1.875% DUE 10/01/17 Moody's: BAA3 S&P: BBB-	942683AG8	398,476.00 99.619	3,124.99	401,040.00 100.260	-2,564.00	7,500.00	1.88 2.04
500,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	543,505.00 108.701	5,673.61	547,900.00 109.580	-4,395.00	26,875.00	4.94 1.47
825,169.892	FEDERAL NATL MTG ASSN POOL #MA0502 DTD 07/01/10 4.000% DUE 08/01/20 Moody's: AAA S&P: AA+	31417VRY5	865,982.58 104.946	2,750.57	877,258.53 106.313	-11,275.95	33,006.79	3.81 0.95
171,885.590	FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's: AAA S&P: AAA	3128MMF81	188,897.11 109.897	787.81	168,897.74 98.262	19,999.37	9,453.71	5.00 1.54
400,000.000	PPL CAP FDG INC SR UNSECD NT CALL 12/15/23 @100 DTD 03/10/14 3.950% DUE 03/15/24 Moody's: BAA2 S&P: BBB+	69352PAK9	406,924.00 101.731	7,285.56	431,156.00 107.789	-24,232.00	15,800.00	3.88 3.70
625,000.000	JPMORGAN CHASE & CO SR UNSECD NT DTD 05/13/14 3.625% DUE 05/13/24 Moody's: A3 S&P: A	46625HJX9	623,868.75 99.819	6,796.87	640,587.50 102.494	-16,718.75	22,656.25	3.63 3.58
500,000.000	SIMON PTY GROUP L.P. SR UNSECD NT DTD 09/10/14 3.375% DUE 10/01/24 Moody's: A2 S&P: A	828807CS4	492,630.00 98.526	7,031.25	497,345.00 99.469	-4,715.00	16,875.00	3.42 3.47

73733282820

Settlement Date

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

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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
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Fixed Income (cont)

Investment Grade Taxable (cont)

450,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT CALL 8/1/21 @100 DTD 10/29/14 3.500% DUE 11/01/24 Moody's: BAA1 S&P: BBB+	92343VCR3		439,731.00 97.718	5,249.99	455,719.50 101.271		-15,988.50	15,750.00	3.58 3.71
4,200,000.000	UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24 Moody's: AAA S&P: AA+	912828G38		4,221,210.00 100.505	27,990.48	4,229,166.03 100.694		-7,958.03	94,500.00	2.23 2.15
400,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT 10YR C10/23/24 @100 DTD 01/23/15 3.500% DUE 01/23/25 Moody's: A3 S&P: A-	38148LAC0		390,904.00 97.726	1,477.77	408,412.00 102.103		-17,508.00	14,000.00	3.58 3.76
600,000.000	MERCK & CO INC NEW SR UNSECD NT CALL 11/10/24 @100 DTD 02/10/15 2.750% DUE 02/10/25 Moody's: A2 S&P: AA	58933YAR6		576,096.00 96.016	962.49	592,650.00 98.775		-16,554.00	16,500.00	2.86 3.14
1,000,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 Moody's: AAA S&P: AA+	912828J27		982,490.00 98.249	923.91	1,004,765.63 100.477		-22,275.63	20,000.00	2.03 2.17
400,000.000	PNC BK N A PITTSBURGH PA SR UNSECD MTN CALL 01/24/25 @100 DTD 02/23/15 2.950% DUE 02/23/25 Moody's: A2 S&P: A	69353REK0		384,380.00 96.095	262.22	401,728.00 100.432		-17,348.00	11,800.00	3.07 3.40
223,000.000	ALABAMA PWR CO SR UNSECD NT CALL 01/01/25 @100 DTD 04/14/15 2.800% DUE 04/01/25 Moody's: A1 S&P: A-	010392FN3		212,173.35 95.145	2,376.19	222,750.24 99.888		-10,576.89	6,244.00	2.94 3.45
480,000.000	EOG RES INC SR UNSECD NT CALL 01/01/25 @100 DTD 03/17/15 3.150% DUE 04/01/25 Moody's: A3 S&P: A-	26875PAM3		466,598.40 97.208	6,888.00	479,995.20 99.999		-13,396.80	15,120.00	3.24 3.41

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, 2015 through Aug. 31, 2015

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)									
1,342,155.690	FEDERAL NATL MTG ASSN POOL #AB1940 DTD 11/01/10 3.500% DUE 12/01/25 Moody's: AAA S&P: AA+	31416XEN6	1,427,006.77 108.322	3,914.62	1,419,958.78 105.797		7,047.99	46,975.45	3.29 1.61
1,099,874.595	FEDERAL NATL MTG ASSN POOL #A18900 DTD 08/01/11 4.500% DUE 09/01/31 Moody's: AAA S&P: AA+	3138AN3J0	1,202,910.85 109.368	4,124.53	1,178,412.50 107.141		24,498.35	49,494.36	4.11 2.05
526,373.902	FEDERAL HOME LN MTG CORP POOL #G30679 DTD 02/01/14 5.000% DUE 11/01/31 Moody's: AAA S&P: AA+	3128CUXG6	577,232.15 109.662	2,193.22	576,543.91 109.531		688.24	26,318.70	4.55 1.79
1,404,867.941	FEDERAL NATL MTG ASSN POOL #AL5953 DTD 10/01/14 VAR RT DUE 10/01/44 Moody's: AAA S&P: AA+	3138ENTK5	1,450,600.58 103.270	3,279.90	1,456,465.07 103.887		-5,864.49	39,358.80	2.71 1.75
625,000.000	COMM 2013-CRE6 MTG TR MTG PASS THRU CTF CLA-4 DTD 03/01/13 3.101% 03/10/45 Moody's: AAA S&P: NA	12624XAD0	632,318.75 101.171	1,615.10	634,057.62 101.449		-1,738.87	19,381.25	3.06 2.91
58,866.050	WF-RBS COMMERCIAL MORTGAGE TRUS SER 2013-UBS CLA1 DTD 12/01/13 1.122% DUE 03/15/46 Moody's: AAA S&P: AAA	92338JAA0	58,630.59 99.600	55.04	58,865.38 99.999		-234.79	660.48	1.12 1.34
201,711.990	J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU DTD 11/01/13 1.223% DUE 12/15/46 CTFA-1 Moody's: AAA S&P: NA	46641BAA1	201,459.85 99.875	205.61	201,711.65 100.000		-251.80	2,467.34	1.22 1.24

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Settlement Date

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

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
329,695.480	WFRBS COM ML MTG TR 2013-C17 COM ML MTG PASSTHRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 Moody's: AAA S&P: NA	92938GAA6	328,927.29 99.767	317.06	328,871.24 99.750	56.05	3,804.69	1.15 1.27
327,082.590	WFRBS COM ML MTG TR 2013-C18 COM ML MTG PASSTHRU CTF CL A-1 DTD 12/01/13 1.181% DUE 12/15/46 Moody's: AAA S&P: NA	962210AA1	326,163.49 99.719	321.90	327,080.94 99.999	-917.45	3,862.85	1.18 1.32
305,208.240	WFRBS COM ML MTG TR 014-LC14 COM ML MTG PASSTHRU CTF CL A-1 144A DTD 02/01/14 1.254% DUE 03/15/47 Moody's: AAA S&P: NA	96221TAA5	304,130.85 99.647	318.94	305,203.06 99.998	-1,072.21	3,827.31	1.25 1.40
625,000.000	WFRBS COM ML MTG TR SER 2014-C21 CL A4 DTD 08/01/14 3.410% DUE 08/15/47 Moody's: AAA S&P: AAA	92939FAT8	631,181.25 100.989	1,776.04	640,478.52 102.477	-9,297.27	21,312.50	3.37 3.26
650,000.000	WELLS FARGO COM ML MTG TR 2015-LC20 CL A5 DTD 03/01/15 3.184% DUE 04/15/50 Moody's: AAA S&P: NA	94989EAE7	638,566.50 98.241	1,724.67	640,980.94 98.609	-2,394.44	20,896.00	3.24 3.39
98,204.070	MORGAN STANLEY CAP I INC 2006- TOP21 COM ML MTG PASSTHRU CL A4 DTD 01/01/06 5.162% DUE 10/12/52 Moody's: AAA S&P: AAA	617451CR8	98,248.26 100.045	422.44	103,586.11 105.480	-5,337.85	5,069.29	5.16 3.67
Total Investment Grade Taxable			\$29,436,589.52	\$198,461.59	\$29,894,313.53	-\$447,724.01	\$876,952.00	2.97%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2015 through Aug. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds								
550,000.000	2015 AEGON NV SR UNSEC NT NETHERLANDS DTD 11/27/09 4.825% DUE 12/01/15 Moody's: A3 S&P: A-	007924AH6	\$555,230.50 100.951	\$6,359.37	\$586,074.50 106.559	-\$30,844.00	\$25,437.50	4.58% 0.76
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	660,491.00 101.614	3,520.83	690,746.96 106.269	-30,255.96	31,687.50	4.79 0.82
Total International Developed Bonds			\$1,215,721.50	\$9,880.20	\$1,276,821.46	-\$61,099.96	\$57,125.00	4.69%
Total Fixed Income			\$30,652,311.02	\$208,341.79	\$31,161,134.99	-\$509,823.97	\$834,677.00	3.04%

* U.S. and government

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

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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 TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460		\$0.00	\$0.01	\$0.00		\$0.00	\$0.00	0.00%
127,536.660	BOFA CASH RESERVES TRUST CLASS (Income Investment)	097100788		127,536.66	0.00	127,536.66 1.000		0.00	0.00	0.00
22,115.250	BOFA CASH RESERVES TRUST CLASS	097100788		22,115.25	0.00	22,115.25 1.000		0.00	0.00	0.00
	Total Cash Equivalents			\$149,651.91	\$0.01	\$149,651.91		\$0.00	\$0.00	0.00%
	Total Cash/Currency			\$149,651.91	\$0.01	\$149,651.91		\$0.00	\$0.00	0.00%
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

329.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	61151C101 IFT	\$31,014.83 94,270	\$0.00	\$23,600.83 71.735	\$7,414.00	\$671.16	2.16%
511.000	AETNA INC NEWCOM Ticker: AET	00817Y108 HEA	58,519.72 114,520	0.00	51,473.89 100.732	7,045.83	511.00	0.87
445.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	82,965.80 186,440	0.00	94,239.31 211,774	-11,273.51	0.00	0.00
69.000	AIR PRODS & CHEMS INC Ticker: APD	009158108 MAT	9,627.57 139,530	0.00	7,848.35 110,846	1,979.22	223.56	2.32
60.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	10,331.40 172.190	0.00	6,950.63 115,844	3,380.77	0.00	0.00

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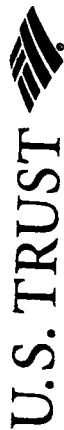
Settlement Date

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

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,524,000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	81,655.92 53.580	0.00	74,506.38 48.889	7,149.54	3,444.24	4.21
1,163,000	APPLE INC Ticker: AAPL	037833100 IFT	131,139.88 112.760	0.00	48,881.36 42.030	82,258.52	2,419.04	1.84
68,000	BIOMEN IDEC INC Ticker: BIIB	09062X103 HEA	20,216.40 297.300	0.00	22,103.90 325.057	-1,887.50	0.00	0.00
135,000	BLACKROCK INC CLA	09247X101 FIN	40,833.45 302.470	294.30	27,004.39 200.033	13,829.06	1,177.20	2.88
263,000	BOEING CO Ticker: BLK	097023105 IND	34,368.84 130.680	239.33	35,788.83 136.079	-1,419.99	957.32	2.78
1,084,000	BROADCOM CORP CLA	111320107 IFT	56,010.28 51.670	151.76	47,218.26 43.559	8,792.02	607.04	1.08
639,000	CARDINAL HEALTH INC Ticker: BRCM	14149Y108 HEA	52,570.53 82.270	0.00	48,000.41 75.118	4,570.12	989.17	1.88
108,000	CELGENE CORP Ticker: CELG	151020104 HEA	12,752.64 118.080	0.00	7,592.62 70.302	5,160.02	0.00	0.00
561,000	CHEVRON CORP Ticker: CVX	168764100 ENR	45,435.39 80.990	600.27	55,188.21 98.375	-9,752.82	2,401.08	5.28
633,000	CHURCH & DWIGHT INC Ticker: CHD	171340102 CNS	54,615.24 86.280	212.06	53,355.33 84.290	1,259.91	848.22	1.55
1,571,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	40,657.48 25.880	0.00	45,529.13 28.981	-4,871.65	1,319.84	3.24
415,000	CITIGROUP INC NEW COM	172967424 FIN	22,194.20 53.480	0.00	23,354.08 56.275	-1,159.88	83.00	0.37
1,728,000	COMCAST CORP NEW CL A COM	20030N101 CND	97,338.24 56.330	0.00	91,013.24 52.670	6,325.00	1,728.00	1.77



Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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)											
U.S. Large Cap (cont)											
422,000	CONSTELLATION BRANDS INC CLB Ticker: STZ	21039P108	CNS	54,016.00 128.000		0.00	50,092.83 118.703		3,923.17	523.28	0.86
779,000	CVS HEALTH CORP Ticker: CVS	126550100	CNS	79,789.60 102.400		0.00	44,749.65 57.445		35,019.95	1,080.80	1.38
180,000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	627823108	IND	11,328.00 75.520		0.00	12,024.00 80.160		-696.00	150.00	1.32
723,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	CND	73,659.24 101.880		0.00	56,385.25 77.988		17,273.99	954.36	1.29
357,000	DOLLAR GEN CORP NEWCOM Ticker: DG	258677105	CND	26,592.93 74.450		0.00	21,240.50 59.497		5,352.43	314.16	1.18
440,000	DOW CHEM CO Ticker: DOW	260543103	MAT	19,254.40 43.760		0.00	19,719.24 44.816		-464.84	739.20	3.83
149,000	EASTMAN CHEM CO Ticker: EMIN	277432100	MAT	10,796.54 72.460		0.00	11,947.97 80.188		-1,151.43	238.40	2.20
265,000	ECOLAB INC Ticker: ECL	278865100	MAT	27,830.76 108.140		0.00	26,483.97 103.888		1,346.73	336.60	1.20
101,000	EOG RES INC Ticker: EOG	26875P101	ENR	7,909.31 78.310		0.00	7,956.01 78.772		-46.70	67.67	0.85
580,000	EQUIFAX INC Ticker: EFX	294429105	IND	53,845.00 97.900		159.50	50,880.72 92.110		3,184.28	638.00	1.18
1,089,000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	81,936.38 75.240		794.97	101,594.59 93.282		-19,658.23	3,179.88	3.88
630,000	FACEBOOK INC CLACOM Ticker: FB	30303M102	IFT	58,340.90 89.430		0.00	41,753.51 66.275		14,587.39	0.00	0.00
132,000	FEDEX CORP Ticker: FDX	31428X106	IND	19,860.52 150.610		0.00	15,056.35 114.083		4,824.17	132.00	0.66

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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, 2015 through Aug. 31, 2015

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)										
202.000	FISERV INC Ticker: FISV	337738108	IFT	17,224.54 85.270	0.00	14,402.01 71.297		2,822.53	0.00	0.00
210.000	GENERAL DYNAMICS CORP Ticker: GD	369550108	IND	29,826.30 142.030	0.00	31,730.77 151.099		-1,904.47	579.60	1.94
531.000	GENERAL MTRS CO Ticker: GM	37045V100	CND	15,632.64 29.440	0.00	19,848.62 37.380		-4,215.98	764.64	4.89
844.000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	88,679.08 105.070	0.00	96,361.24 114.172		-7,682.16	1,451.68	1.63
380.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	71,668.00 188.600	247.00	70,292.06 184.979		1,375.94	988.00	1.37
106.000	GOOGLE INC COM CLC Ticker: GOOG	38259P706	IFT	65,534.50 618.250	0.00	62,230.84 587.083		3,303.66	0.21	0.00
382.000	HALLIBURTON CO Ticker: HAL	406216101	ENR	15,031.70 39.350	68.76	20,719.55 54.240		-5,687.85	275.04	1.83
763.000	HANES BRANDS INC Ticker: HBI	410345102	CND	22,973.93 30.110	76.30	24,584.62 32.221		-1,610.69	305.20	1.32
286.000	HCA HLDGS INC Ticker: HCA	40412C101	HEA	24,773.32 86.620	0.00	21,705.27 75.893		3,068.05	0.00	0.00
728.000	HOME DEPOT INC Ticker: HD	437076102	CND	84,782.88 116.460	0.00	88,064.32 93.495		16,718.56	1,718.08	2.02
474.000	HONEYWELL INTL INC Ticker: HON	438516106	IND	47,053.98 99.270	245.30	43,732.64 92.263		3,321.34	981.18	2.08
149.000	ILLUMINA INC Ticker: ILMN	452327109	HEA	29,443.89 197.610	0.00	31,127.10 208.907		-1,683.21	0.00	0.00
796.000	INTEL CORP Ticker: INTC	458140100	IFT	22,717.84 28.540	191.04	26,108.16 32.799		-3,390.32	764.16	3.36
1,112.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	71,279.20 64.100	0.00	72,871.42 65.532		-1,592.22	1,957.12	2.74
508.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	47,835.82 93.980	381.75	50,173.00 98.572		-2,337.18	1,527.00	3.19

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2015 through Aug. 31, 2015

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)									
583.000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104 CNS	46,505.91 79.770	139.92	48,530.09 83.242		-2,024.18	559.68	1.20
34.000	LINKEDIN CORP CLACOM Ticker: LNKD	53578A108 IFT	6,140.40 180.600	0.00	6,895.93 202.821		-755.53	0.00	0.00
227.000	LOWES COS INC Ticker: LOW	548661107 CND	15,701.59 69.170	0.00	12,283.67 54.113		3,417.92	254.24	1.61
750.000	MARATHON PETE CORP Ticker: MPC	56585A102 ENR	35,482.50 47.310	240.00	33,406.15 44.542		2,076.35	960.00	2.70
191.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	37,737.78 197.580	53.48	35,062.76 183.575		2,675.02	213.92	0.58
87.000	NIKE INC. CLB Ticker: NKE	654106103 CND	9,722.25 111.750	0.00	8,492.50 97.615		1,229.75	97.44	1.00
680.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	47,491.20 69.840	0.00	47,478.92 69.819		14.28	979.20	2.08
843.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	31,266.87 37.090	0.00	36,821.74 43.679		-5,554.87	505.80	1.61
72.000	PALO ALTO NETWORKS INC Ticker: PANW	697435105 IFT	11,823.84 164.220	0.00	7,298.20 101.384		4,525.64	0.00	0.00
614.000	PFIZER INC Ticker: PFE	717081103 HEA	19,783.08 32.220	171.92	20,943.98 34.111		-1,160.90	687.68	3.47
1,266.000	PG&E CORP Ticker: PCG	69331C108 UTL	62,766.28 49.580	0.00	63,755.76 50.380		-987.48	2,304.12	3.67
33.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	41,205.12 1,248.640	0.00	39,903.51 1,208.197		1,301.61	0.00	0.00
176.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	9,956.08 56.580	84.48	12,063.27 68.541		-2,105.19	337.92	3.39
105.000	REYNOLDS AMERN INC Ticker: RA	761713108 CNS	8,793.75 83.750	0.00	7,414.98 70.619		1,378.77	151.20	1.71

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Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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)										
898.000	SEALED AIR CORP NEW Ticker: SEE	81211K100	MAT	46,202.10 51.450	0.00	29,778.89 33.159	16,425.41	466.96	1.01	
986.000	SEMPRA ENERGY Ticker: SRE	816851109	UTL	93,522.10 94.850	0.00	98,084.42 99.477	-4,562.32	2,760.80	2.95	
269.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102	IFT	23,497.15 87.350	0.00	21,251.22 79.001	2,245.93	279.76	1.19	
223.000	STARBUCKS CORP Ticker: SBUX	855244109	CND	12,200.33 54.710	0.00	8,748.75 39.232	3,451.58	142.72	1.17	
495.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104	IFT	29,348.55 59.290	163.35	16,303.62 32.937	13,044.93	653.40	2.22	
375.000	TEXTRON INC Ticker: TXT	883203101	IND	14,550.00 38.800	0.00	16,776.32 44.737	-2,226.32	30.00	0.20	
162.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	20,309.94 125.370	0.00	17,630.71 108.832	2,679.23	97.20	0.47	
221.000	TIME WARNER INC NEW COM Ticker: TWX	887317303	CND	15,713.10 71.100	77.35	19,469.02 88.095	-3,755.92	309.40	1.96	
407.000	TYSON FOODS INC CLA Ticker: TSN	902494103	CNS	17,207.96 42.280	40.70	15,427.54 37.906	1,780.42	162.80	0.94	
634.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	IND	61,910.10 97.650	462.82	62,977.12 99.333	-1,067.02	1,851.28	2.99	
915.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	HEA	105,865.50 115.700	0.00	100,588.71 109.933	5,276.79	1,830.00	1.72	
226.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100	ENR	13,410.84 59.340	90.40	10,920.53 48.321	2,490.31	361.60	2.69	
1,493.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	68,692.93 46.010	0.00	72,240.71 48.386	-3,547.78	3,374.18	4.91	

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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)									
472.000	VISA INC CLACOM Ticker: V	92826C839 IFT	33,653.80 71.300	56.84	31,960.74 67.713		1,892.86	226.56	0.67
1,129.000	WELLS FARGO & CO NEWCOM Ticker: WFC	949746101 FIN	60,209.57 53.330	423.38	39,111.37 34.842		21,098.20	1,893.50	2.81
1,014.000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	34,202.22 33.730	0.00	31,832.41 31.393		2,369.81	1,297.92	3.79
295.000	3M CO Ticker: MMM	88579Y101 IND	41,931.30 142.140	302.38	42,187.95 143.010		-256.65	1,209.50	2.88
	Total U.S. Large Cap		\$3,136,672.87	\$5,969.16	\$2,892,712.65		\$243,960.22	\$60,854.31	1.94%
U.S. Mid Cap									
933.000	AIR LEASE CORP CLACOM Ticker: AL	00912X302 IND	\$30,014.61 32.170	\$0.00	\$34,572.50 37.055		-\$4,557.89	\$149.28	0.49%
308.000	AKAMA TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	21,983.45 71.310	0.00	14,276.52 46.349		7,687.96	0.00	0.00
1,617.000	AMERICAN FINL GROUP INC OHIO Ticker: AFG	025922104 FIN	111,870.02 68.060	0.00	98,211.13 60.737		13,458.89	1,817.00	1.44
401.000	AMTRUST FINL SVCS INC Ticker: AFSI	032358309 FIN	23,318.15 58.150	0.00	23,893.48 59.565		-575.33	481.20	2.08
566.000	ASPEN TECHNOLOGY INC Ticker: AZPN	045227103 IFT	21,510.16 37.870	0.00	23,171.67 40.795		-1,661.51	0.00	0.00
414.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	23,184.00 56.000	0.00	19,397.96 46.855		3,786.04	480.24	2.07
253.000	BWX TECHNOLOGIES INC Ticker: BWXT	05605H100 ENR	6,709.56 26.520	15.18	5,851.77 23.130		857.79	60.72	0.90
201.000	EAGLE MATERIALS INC Ticker: EXP	26669P108 MAT	16,447.83 81.830	0.00	16,719.20 83.180		-271.37	80.40	0.48

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Settlement Date

Portfolio Detail

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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)									
U.S. Mid Cap (cont)									
197.000	FIREEYE INC Ticker: FEYE	31816Q101 IFT	7,442.66 37.780	0.00		8,463.34 42.961	-1,020.68	0.00	0.00
225.000	HEARTLAND PMT SYS INC Ticker: HPY	42235N108 IND	13,405.50 59.580	22.50		12,161.45 54.051	1,244.05	90.00	0.67
438.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	45,022.02 102.790	109.50		38,934.85 88.892	6,087.17	438.00	0.97
182.000	MANPOWERGROUP INC Ticker: MAN	558418H100 IND	15,815.80 86.900	0.00		13,654.82 75.026	2,160.98	291.20	1.84
355.000	MASCO CORP Ticker: MAS	574599106 IND	9,311.65 26.230	0.00		8,260.71 23.270	1,050.94	127.80	1.37
273.000	MAXIMUS INC Ticker: MMS	577933104 IFT	16,530.15 60.550	0.00		16,921.82 61.985	-391.67	49.14	0.29
155.000	MEDNAX INC Ticker: MD	58502B106 HEA	12,485.25 80.550	0.00		11,047.72 71.276	1,437.53	0.00	0.00
637.000	NEWMONT MNG CORP Ticker: NEM	651639106 MAT	10,873.59 17.070	0.00		14,288.04 22.430	-3,414.45	63.70	0.58
193.000	OWENS CORNING INC NEW COM Ticker: OC	690742101 IND	8,547.97 44.290	0.00		7,631.22 39.540	916.75	131.24	1.53
175.000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	11,501.00 65.720	0.00		12,185.51 69.631	-684.51	0.00	0.00
70.000	PVH CORP Ticker: PVH	693656100 CND	8,328.60 118.980	2.63		7,965.74 113.796	362.86	10.50	0.12
1,582.000	QUANTA SVCS INC Ticker: PWR	74782E102 IND	38,347.68 24.240	0.00		44,921.72 28.396	-6,574.04	0.00	0.00
4,773.000	SANTANDER CONSUMER USA HLDGS COM Ticker: SC	80283M101 FIN	107,201.58 22.460	0.00		119,028.59 24.938	-11,827.01	2,863.80	2.67

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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. Mid Cap (cont)									
281.000	TOWERS WATSON & CO CLACOM Ticker: TW	891894107 IND	33,363.13 118.730	0.00	32,846.70 116.892		516.43	188.80	0.50
310.000	VCA INC Ticker: WOOF	918194101 HEA	17,167.80 55.380	0.00	16,861.52 54.392		306.28	0.00	0.00
102.000	WABCO HLDGS INC Ticker: WBC	92927K102 CND	11,762.64 115.320	0.00	10,833.01 106.206		929.63	28.56	0.24
	Total U.S. Mid Cap		\$621,324.83	\$149.81	\$612,099.99		\$9,824.84	\$7,131.38	1.14%
U.S. Small Cap									
1,532.000	AIRCATTLE LTD BERMUDA Ticker: AYR	G0129K104 IND	\$31,834.96 20.780	\$337.04	\$33,181.98 21.659		-\$1,347.02	\$1,348.16	4.23%
694.000	CHURCHILL DOWNS INC Ticker: CHDN	171484108 CND	92,211.78 132.870	0.00	79,255.43 114.201		12,956.35	694.00	0.75
650.000	COLUMBIA BKG SYS INC Ticker: COLB	197236102 FIN	19,701.50 30.310	0.00	16,858.91 25.937		2,842.59	468.00	2.37
1,278.000	DONNELLY R R & SONS CO Ticker: RRD	257867101 IND	20,064.60 15.700	332.28	24,152.33 18.899		-4,087.73	1,329.12	6.62
381.000	ENCORE CAP GROUP INC Ticker: ECPG	292554102 FIN	15,480.03 40.630	0.00	16,672.12 43.769		-1,192.09	0.00	0.00
227.000	KORN FERRY INTL COM NEW Ticker: KFY	500843200 IND	7,733.89 34.070	0.00	7,883.57 34.729		-149.68	90.80	1.17
4,774.000	LIONBRIDGE TECHNOLOGIES INC Ticker: LIOX	536252109 IFT	25,445.42 5.330	0.00	27,963.26 5.857		-2,517.84	0.00	0.00
373.000	MOBILE MINI INC Ticker: MINI	80740F105 IND	12,685.73 34.010	69.75	16,176.77 43.369		-3,491.04	279.00	2.19
321.000	NEXSTAR BROADCASTING GROUP INC CLACOM Ticker: NXST	65336K103 CND	14,920.08 46.480	0.00	18,624.00 58.019		-3,703.92	243.96	1.63

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

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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. Small Cap (cont)									
313.000	PRA GROUP INC Ticker: PRAA	69354N106 FIN	16,679.77 53.290	0.00	19,696.23 62.927		-3,016.46	0.00	0.00
545.000	PREFERRED BK LOS ANGELES CALIF NEWCOM Ticker: PFBC	740367404 FIN	16,704.25 30.650	0.00	16,909.75 31.027		-205.50	261.60	1.56
180.000	SYNCHRONOSS TECHNOLOGIES INC Ticker: SNCR	87157B103 IFT	7,270.20 40.390	0.00	7,690.25 42.724		-420.05	0.00	0.00
1,265.000	TRAVELCENTERS AMER LLC Ticker: TA	894174101 IND	14,914.35 11.790	0.00	20,788.93 16.434		-5,874.58	0.00	0.00
346.000	WINTRUST FINL CORP Ticker: WTFC	97650W108 FIN	17,646.00 51.000	0.00	16,173.96 46.746		1,472.04	152.24	0.86
785.000	WNS HLDGS LTD SPONSORED ADR JERSEY Ticker: WNS	92332M101 IND	23,424.40 29.840	0.00	19,332.19 24.627		4,092.21	0.00	0.00
Total U.S. Small Cap			\$336,716.96	\$739.07	\$341,359.68		-\$4,642.72	\$4,866.88	1.44%
International Developed									
307.000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker: ATLN VX	B1YD50244 HEA	\$41,904.76 136.498	\$0.00	\$24,919.22 81.170		\$16,985.54	\$0.00	0.00%
927.000	ALIMENTATION COUCHE TARD INC ISIN CA01626P4033 CANADA Ticker: ATD/B CN	2011646#2 CND	39,133.91 42.218	0.00	35,549.86 38.349		3,584.05	0.00	0.00
318.000	AMAYA INC ISIN CA02314M1086 CANADA Ticker: AYA CN	BT8J595#4 CND	6,529.69 20.534	0.00	7,838.12 24.646		-1,308.43	0.00	0.00
920.000	ANHEUSER-BUSCH INBEV NV ISIN BE003793107 BELGIUM Ticker: ABI BB	4755317@2 CNS	100,467.58 109.204	0.00	119,036.51 129.388		-18,568.93	0.00	0.00

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

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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)										
6,865,000	ANTA SPORTS PRODUCTS LTD ISIN KYG040111059 CAYMAN ISLANDS Ticker: 2020 HK	B1YVKN8#8	CND	17,290.81 2.518	0.00	14,125.95 2.058		3,164.86	0.00	0.00
388,000	ARKEMA EUR10 ISIN FR0010313833 FRANCE Ticker: AKEFP	B0Z5Y22#0	MAT	27,350.36 70.491	0.00	26,844.24 68.186		506.12	0.00	0.00
3,084,000	ASSA ABLOY AB ISIN SE0007100581 SWEDEN Ticker: ASSAB SS	BYPG1T4#0	IND	58,915.90 19.104	0.00	55,584.10 18.023		3,331.80	0.00	0.00
5,736,000	AUSTAL LTD ISIN AU000000ASB3 AUSTRALIA Ticker: ASB AU	8137162#5	IND	8,539.70 1.489	0.00	8,105.38 1.413		434.32	0.00	0.00
57,000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104	IFT	7,180.29 125.970	0.00	3,357.86 58.910		3,822.43	95.76	1.33
6,887,000	AVIVA PLC ISIN GB0002162385 UNITED KINGDOM Ticker: AV/LN	0216238#5	FIN	51,234.46 7.439	0.00	55,862.54 8.082		-4,428.08	0.00	0.00
1,221,000	BANCO BILBAO VIZCAYA ARGENTARIA SA SPONSORED ADR SPAIN Ticker: BBVA	05948K101	FIN	11,343.09 9.290	0.00	13,019.89 10.663		-1,676.80	411.48	3.62
9,796,000	BANCO DE SABADELL SA ISIN ES0113860A34 SPAIN Ticker: SAB SM	B1X8QN2#0	FIN	20,855.10 2.129	0.00	26,131.86 2.668		-5,276.76	0.00	0.00
6,851,000	BANCO SANTANDER SA ISIN ES0113900J37 SPAIN Ticker: SAN SM	5705946#3	FIN	41,913.87 8.118	0.00	48,031.90 7.011		-6,118.03	0.00	0.00
270,000	BANK OF NOVA SCOTIA ISIN CA0641491075 CANADA Ticker: BNS CN	2078281#5	FIN	12,220.52 45.261	0.00	15,814.36 57.831		-3,393.84	0.00	0.00

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Portfolio Detail

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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 Yd/ YTM
Equities (cont)									
International Developed (cont)									
11,489,000	BARCLAYS PLC ORD COM: ISIN GB0031348658 UNITED KINGDOM Ticker: BARC LN	3134865#5 FIN	46,189.57 4.020	195.68	44,565.61 3.879		1,623.96	0.00	0.00
4,000,000	BARRETT DEVELOPMENTS PLC ISIN GB000811801 UNITED KINGDOM Ticker: BDEV LN	0081180#9 CND	39,311.28 9.828	0.00	40,256.23 10.064		-944.95	0.00	0.00
99,000	BAYER AG ORD NPV ISIN DE00084Y0017 GERMANY Ticker: BAYN GR	5069211#2 MAT	13,416.92 135.524	0.00	13,656.61 137.946		-239.69	0.00	0.00
1,106,000	BELLWAY PLC ISIN GB000904986 UNITED KINGDOM Ticker: BWY LN	0090498#7 CND	42,321.58 38.265	0.00	40,770.70 36.863		1,550.88	0.00	0.00
776,000	BG GROUP ORD GBP0.10 ISIN GB0008762899 UNITED KINGDOM Ticker: BG/ LN	0876289#2 ENR	11,869.24 15.295	121.91	10,752.27 13.856		1,116.97	0.00	0.00
1,771,000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	59,399.34 33.540	1,062.60	68,397.00 38.621		-8,997.66	4,214.98	7.09
337,000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	18,696.76 55.480	0.00	20,811.29 61.161		-1,914.53	246.72	1.32
7,878,000	CITIC PACIFIC LTD ISIN HK0267001375 HONK KONG Ticker: 267 HK	6196152#3 IND	14,434.39 1.832	0.00	16,229.56 2.060		-1,795.17	0.00	0.00
537,000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: CKHUY	12662Y100 CND	7,083.03 13.190	0.00	7,953.24 14.811		-870.21	38.66	0.54

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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
Equities (cont)								
International Developed (cont)								
21.087	CMNWLT BK OF AUST RT EXPIRES 09/09/15 ISIN: AU000000CBAR6 AUSTRALIA	BYTKBP9#4 FIN	53.07 2.517	0.00	0.00	53.07	0.00	0.00
485.000	CMNWLT BK OF AUST NPV ISIN: AU000000CBA7 AUSTRALIA Ticker: CBA AU	6215035#4 FIN	25,815.58 53.228	0.00	30,752.23 63.407	-4,936.67	0.00	0.00
10,463.000	COMFORTDELGRO CORP LTD ISIN: SG1N31909426 SINGAPORE Ticker: CD SP	6603737#2 IND	20,847.32 1.992	0.00	24,280.94 2.322	-3,443.62	0.00	0.00
165.000	CORE LABORATORIES NV NETHERLANDS Ticker: CLB	N22717107 ENR	19,087.20 115.680	0.00	18,904.82 114.573	182.58	363.00	1.90
11,850.000	CSPC PHARMACEUTICAL GROUP LT ISIN: HK1093012172 HONG KONG Ticker: 1093 HK	6191997#3 HEA	10,856.02 0.916	0.00	11,959.91 1.009	-1,103.89	0.00	0.00
2,573.000	DAI-ICHI LIFE INSURANCE CO LTD COM ISIN: JP3476480003 JAPAN Ticker: 8750 JP	86010S4#7 FIN	46,965.17 18.253	0.00	40,585.84 15.774	6,379.33	0.00	0.00
272.000	DCC PLC ISIN: IE0002424939 UNITED KINGDOM Ticker: DCC 1X	0242483#9 CND	20,322.76 74.716	0.00	15,523.58 57.072	4,799.18	0.00	0.00
362.000	DELHAIZE GROUP NPV ISIN: BE0003562700 BELGIUM Ticker: DELB BB	4262118#6 OEQ	32,413.18 89.539	0.00	31,556.62 87.173	856.54	0.00	0.00
506.000	DIALOG SEMICONDUCTOR PLC ISIN: GB0059822006 UNITED KINGDOM Ticker: DLG GR	5982200#9 IFT	24,246.59 47.918	0.00	18,767.43 37.090	5,479.16	0.00	0.00
1,110.000	EMERA INC ISIN: CA2808761018 CANADA Ticker: EMA CN	2650050#6 ENR	38,008.51 34.243	0.00	35,578.21 32.052	2,431.30	0.00	0.00

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Portfolio Detail

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

Aug. 01, 2015 through Aug. 31, 2015

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)								
14,462.000	ENERGIA DE PORTUGAL SA EUR 1.0 ISIN PTEDPQAM0009 PORTUGAL Ticker: EDP PL	4103596#5 OEQ	50,655.76 3.503	0.00	57,656.45 3.987	-7,000.69	0.00	0.00
919.000	ENI SPA ITALY ISIN IT0003132476 Ticker: ENI IM	7145056#6 ENR	15,065.08 16.393	0.00	23,170.96 25.213	-8,105.88	0.00	0.00
66.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	10,737.22 162.685	0.00	10,754.48 162.947	-17.26	0.00	0.00
412.000	FRESENIUS SE & CO KGAA ISIN DE0005785604 GERMANY Ticker: FRE GR	4352097#4 HEA	29,106.77 70.648	0.00	22,835.38 56.426	6,271.39	0.00	0.00
835.000	FUJITSU GENERAL LTD ISIN JP3818400008 JAPAN Ticker: 6755 JP	6364283#9 IFT	10,349.22 12.394	0.00	10,932.77 13.093	-583.55	0.00	0.00
799.000	GEA GROUP AG ISIN DE0006602006 GERMANY Ticker: G1A GR	4557104#7 IND	31,155.71 38.993	0.00	34,378.58 43.028	-3,223.87	0.00	0.00
1,021.000	GMO INTERNET INC ISIN JP3152750000 JAPAN Ticker: 9449 JP	6170167#1 IFT	14,575.48 14.276	42.12	11,794.82 11.552	2,780.66	0.00	0.00
194.000	GRIFOLS SA ISIN ES0171996012 SPAIN Ticker: GRF SM	B01SPF2#1 HEA	7,946.21 40.960	0.00	7,845.79 40.442	100.42	0.00	0.00
1,756.000	GROUPE CGI INC CLA SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	64,866.64 36.940	0.00	73,186.03 41.678	-8,319.39	0.00	0.00
218.000	HEIDELBERGCEMENT AG ISIN DE0006047004 GERMANY Ticker: HEI GR	5120679#8 MAT	16,453.95 75.477	0.00	15,893.94 72.908	560.01	0.00	0.00

Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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)											
International Developed (cont)											
73.000	HELVETIA HOLDING AG ISIN: CH0012271687 SWITZERLAND Ticker: LEN SW	718292Z#8	FIN	38,423.04	526.343	0.00	36,191.22	495.770	2,231.82	0.00	0.00
457.000	ICOM PLC ISIN: IE0005711208 IRELAND Ticker: IGLR	G4705A100	HEA	35,189.00	77.000	0.00	25,291.21	55.342	9,897.79	0.00	0.00
3,080.000	IOOF HLDGS LTD ISIN: AU0000001FL2 AUSTRALIA Ticker: IFL AU	671439A#1	FIN	19,564.75	6.352	0.00	21,423.11	6.956	-1,858.36	0.00	0.00
1,457.000	JAPAN AIRLINES CO LTD ISIN: JP3705200008 JAPAN Ticker: 9201 JP	B8BRV46#9	IND	51,878.98	35.807	0.00	40,678.00	27.919	11,200.98	0.00	0.00
852.000	JAPAN TOBACCO INC JPY50000 ISIN: JP3726800000 JAPAN Ticker: 2914 JP	6474535#2	CNS	30,438.86	35.726	379.57	23,093.88	27.105	7,344.98	0.00	0.00
2,022.000	KDDI CORP FIRST SECTION COM ISIN: JP3468400007 JAPAN Ticker: 9433 JP	6248990#8	TEL	50,358.03	24.904	0.00	36,857.35	18.228	13,498.68	0.00	0.00
600.000	KONINKLIJKE PHILIPS NV ISIN: NL0000009538 NETHERLANDS Ticker: PHIA NA	598662Z#0	CND	15,408.11	25.682	0.00	17,195.81	28.660	-1,786.70	0.00	0.00
6,122.000	LAMPRELL PLC ISIN: GB0061CL5249 ISLE OF MAN Ticker: LAM LN	B1CL524#1	ENR	12,475.72	2.038	0.00	12,764.45	2.088	-308.73	0.00	0.00
375.000	LUXOTTICA GROUP S.P.A ISIN: IT0001479374 ITALY Ticker: LUX IM	4800659#0	OEQ	25,379.31	67.678	0.00	20,073.96	53.551	5,305.35	0.00	0.00
701.000	MACQUARIE GROUP LTD ISIN: AU000000MQG1 AUSTRALIA Ticker: MQG AU	B28YTC2#0	FIN	37,735.22	53.831	0.00	42,037.77	56.968	-4,302.55	0.00	0.00

73873282960

Settlement Date



Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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
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Equities (cont)

International Developed (cont)

960.000	MEDAB-A SHS ISIN SE000221723 SWEDEN Ticker: MEDAA SS	B1VVK30#7 HEA		14,696.55 15.309	0.00	13,018.31 13.561		1,678.24	0.00	0.00
5,792.000	MEDIOLANUM SPA ISIN IT0001279501 ITALY Ticker: MED IM	5535198#9 FIN		45,689.09 7.888	0.00	42,280.92 7.300		3,408.17	0.00	0.00
512.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA		37,012.48 72.290	0.00	39,546.27 77.239		-2,533.79	778.24	2.10
259.000	MERCK KGAA ISIN DE000659905 GERMANY Ticker: MRK GR	4741844#2 HEA		24,746.16 95.545	0.00	24,999.62 96.524		-253.46	0.00	0.00
5,495.000	MITSUBISHI UFJ FINL GROUP INC ISIN JP3902900004 JAPAN Ticker: 8306 JP	633517106 FIN		36,279.64 6.602	0.00	32,798.28 5.969		3,481.36	0.00	0.00
282.000	MUENCHENER RUECKVER AG ISIN DE0008430026 GERMANY Ticker: MUV2 GR	5294121#5 OEQ		51,757.67 183.538	0.00	60,169.74 213.368		-8,412.07	0.00	0.00
346.000	MURATA MFG CO JPY50 ISIN JP3914400001 JAPAN Ticker: 6981 JP	6610403#0 OEQ		50,107.69 144.820	0.00	33,771.96 97.607		16,335.73	0.00	0.00
588.000	MYLAN INC ORD COM NETHERLANDS Ticker: MYL	N59465109 HEA		29,158.92 49.590	0.00	33,929.01 57.702		-4,770.09	0.00	0.00
2,205.000	NISSAN MOTOR CO JPY50 ISIN JP3672400003 JAPAN Ticker: 7201 JP	6642860#9 CND		19,960.26 9.052	0.00	19,576.79 8.878		383.47	0.00	0.00
586.000	NISSHIN STEEL CO LTD ISIN JP3676200003 JAPAN Ticker: 5413 JP	B89C2N8#2 MAT		5,522.23 9.424	0.00	8,106.76 13.834		-2,584.53	0.00	0.00

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Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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)									
International Developed (cont)									
127.000	NOVARTIS AG ISIN CH0012005267 SWITZERLAND Ticker: NOVX	71030854 HEA	12,436.89 97.927	0.00	10,734.57 84.324		1,702.12	0.00	0.00
428.000	NOVO NORDISK A/S-B ISIN DK0080534915 DENMARK Ticker: NOVODC	BHC8X90#3 HEA	23,722.82 55.427	0.00	24,179.28 56.494		-456.86	0.00	0.00
238.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N8598X109 IFT	20,146.70 84.850	0.00	17,687.95 74.235		2,478.75	0.00	0.00
10,138.000	OLD MUTUAL PLC ISIN GB00877J0862 UNITED KINGDOM Ticker: OMLN	B77J088#9 FIN	31,200.00 3.078	0.00	33,133.44 3.268		-1,933.44	0.00	0.00
1,912.000	PENTA-OCEAN CONSTRUCTION CO LTD ISIN JP3308000002 JAPAN Ticker: 1893 JP	6880804#8 IND	9,214.08 4.819	0.00	8,028.32 4.199		1,185.74	0.00	0.00
851.000	RECKITT BENCKISER GROUP PLC ORD COM ISIN GB00824CGK77 UNITED KINGDOM Ticker: RB/LN	B24CGK7#3 CNS	75,336.72 88.527	729.70	63,416.32 74.520		11,920.40	0.00	0.00
132.000	RED ELECTRICA DE ESPANA ISIN ES073093115 SPAIN Ticker: REE SM	572377#0 UTL	10,536.82 79.824	0.00	10,837.48 82.102		-300.66	0.00	0.00
4,989.000	REDROW PLC ISIN GB0007282386 UNITED KINGDOM Ticker: RDW/LN	0728238#7 IND	36,988.89 7.410	0.00	33,837.03 6.782		3,151.86	0.00	0.00
377.000	REPLY SPA ISIN IT0001499879 ITALY Ticker: REY IM	4784311#8 IFT	40,510.88 107.456	0.00	38,913.17 103.218		1,597.71	0.00	0.00
406.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDSA	780258208 ENR	21,485.52 52.920	381.64	27,438.66 67.583		-5,953.14	1,297.58	6.03

73883282970

Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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)										
International Developed (cont)										
3,018.000	RPC GROUP PLC ISIN GB0007197378 UNITED KINGDOM Ticker: RPC LN	0719737#2	MAT	30,449.45 10.089	0.00	32,000.71 10.603		-1,551.26	0.00	0.00
312.000	RYANAIR HLDGS PLC SPONSORED ADR IRELAND Ticker: RYAA.Y	783513104	IND	22,760.40 72.950	0.00	19,918.26 63.841		2,842.14	655.92	2.88
2,116.000	SANTEN PHARMACEUTICAL CO LTD ISIN JP336000009 JAPAN Ticker: 4536 JP	677606#4	HEA	33,088.40 15.637	0.00	28,913.19 13.664		4,175.21	0.00	0.00
272.000	SAP AG ORD NPV ISIN DE0007164600 GERMANY Ticker: SAP GR	4846288#2	IFT	18,283.51 67.219	0.00	22,174.68 81.525		-3,891.17	0.00	0.00
3,022.000	SENKO CO LTD ISIN JP3423800006 JAPAN Ticker: 9089 JP	6795203#1	IND	21,321.18 7.055	0.00	19,750.11 6.535		1,571.07	0.00	0.00
163.000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106	IFT	7,726.20 47.400	0.00	6,039.22 37.050		1,686.98	0.00	0.00
1,673.000	SHENZHOU INTL GROUP ISIN KYG8087W1015 CAYMAN ISLANDS Ticker: 2313 HK	B0MP1B0#1	CND	8,451.29 5.052	0.00	8,805.41 5.263		-354.12	0.00	0.00
382.000	SHIRE LTD ISIN JE00B20KY057 JERSEY Ticker: SHP LN	B2QKY05#7	HEA	29,493.30 77.208	0.00	33,872.16 88.671		-4,378.86	0.00	0.00
898.000	SHISEIDO COMPANY LIMITED ISIN JP3351600006 JAPAN Ticker: 4911 JP	6805265#3	CNS	18,855.14 20.997	0.00	12,643.99 14.080		6,211.15	0.00	0.00
451.000	SIEMENS AG NPV(REGD) ISIN DE0007236101 GERMANY Ticker: SIE GR	5727873#3	IND	44,702.84 99.119	0.00	57,273.11 126.991		-12,570.27	0.00	0.00

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
 Sub-Account: 30-01-100-2638963 TM 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)										
International Developed (cont)										
1,169,000	SOFTBANK GROUP CORP. ISIN JP3438100006 JAPAN Ticker: 8884.JP	677062049	TEL	68,132.58 58.283	0.00	75,496.50 64.582		-7,363.92	0.00	0.00
1,349,000	SOMPO JAPAN NIPPONKOA HLDGS INC ISIN JP3165000005 JAPAN Ticker: 8630.JP	86267K6*2	FIN	44,782.98 33.197	0.00	44,333.01 32.894		449.97	0.00	0.00
473,000	SONY CORP JPY80 ISIN JP3436000009 JAPAN Ticker: 6758.JP	882150649	CND	12,341.67 26.082	0.00	14,283.61 30.198		-1,941.94	0.00	0.00
2,726,000	STANDARD CHARTERED PLC ISIN GB0004082847 UNITED KINGDOM Ticker: STAN.LN	040828449	FIN	32,089.10 11.764	669.16	38,690.52 14.193		-6,621.42	0.00	0.00
4,198,000	TAISEI CORP ISIN JP3443600006 JAPAN Ticker: 1801.JP	687010046	IND	28,475.08 6.783	0.00	18,853.23 4.491		9,621.85	0.00	0.00
480,000	TAKEUCHI MFG CO LTD ISIN JP3462600006 JAPAN Ticker: 6432.JP	656503146	MAT	8,341.82 17.378	0.00	8,132.69 16.943		208.93	0.00	0.00
13,380,000	TAYLOR WIMPEY PLC ISIN GB0005782301 UNITED KINGDOM Ticker: TW.LN	087823046	IND	41,403.74 3.094	0.00	40,148.02 3.001		1,255.72	0.00	0.00
663,000	TECNICAS REUNIDAS SA ISIN ES0178165017 SPAIN Ticker: TRE.SM	816FT8940	IND	31,881.18 48.086	0.00	33,920.80 51.163		-2,039.62	0.00	0.00
2,933,000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700.HK	BMMV2K8#1	IFT	49,879.60 17.006	0.00	47,878.76 16.324		2,000.84	0.00	0.00
231,000	TOTAL SA ISIN FR0000120271 FRANCE Ticker: FP.FP	B15C55749	ENR	10,561.78 45.722	0.00	13,725.27 59.417		-3,163.49	0.00	0.00

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Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,039,000	TOYOTA MOTOR CORP JPY50 ISIN JP3633400001 JAPAN Ticker: 7203 JP	8900643#5 CND		61,661.81 59.347	0.00	65,480.61 63.023	-3,818.80	0.00	0.00
13,173,000	WILMAR INTL LTD ISIN SG1T36930848 SINGAPORE Ticker: WIL SP	B17KC69#7 CNS		26,620.53 2.021	0.00	32,868.90 2.495	-6,248.37	0.00	0.00
Total International Developed				\$2,751,753.54	\$3,592.36	\$2,740,597.28	\$11,156.26	\$8,102.24	0.29%
Emerging Markets									
38,508,000	ABOITIZ PWR CORP ISIN PHY005M1080 PHILIPPINES Ticker: AP PM	B1Z9099#0 ENR		\$35,632.61 0.925	\$0.00	\$37,681.54 0.979	-\$2,048.93	\$0.00	0.00%
94,000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT		6,215.28 66.120	0.00	8,130.52 86.495	-1,915.24	0.00	0.00
4,423,000	AMBEV S A SPONSORED ADR BRAZIL Ticker: ABEV	02319V103 CNS		23,309.21 5.270	0.00	31,763.92 7.182	-8,454.71	1,114.60	4.78
58,195,000	BANGKOK DUSIT MED SVCS PUBLIC CO LTD COM ISIN TH0264A10Z12 THAILAND Ticker: BDMS/FTB	BLZGSM7#1 HEA		30,570.64 0.544	0.00	32,853.12 0.585	-2,282.48	0.00	0.00
41,867,000	BANK OF CHINA LTD - H ISIN CNE1000001Z5 CHINA Ticker: 3988 HK	B154564#8 FIN		19,123.59 0.457	0.00	20,854.91 0.498	-1,731.32	0.00	0.00
698,000	BARCLAYS AFRICA GROUP LTD ISIN ZAE000174124 SOUTH AFRICA Ticker: BGA SJ	B844WD0#3 FIN		9,143.71 13.100	0.00	11,477.12 16.443	-2,333.41	0.00	0.00

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2015 through Aug. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost/	Unrealized	Estimated	Cur Yld/
									Gain/Loss	Annual Income	YTM
Equities (cont)											
Emerging Markets (cont)											
6,390,000	BDQ UNIBANK INC ISIN PHY07761022 PHILIPPINES Ticker: BDQ.PM	85VJH76#0	FIN	13,466.29	2.107	0.00	15,733.10	2.462	-2,266.81	0.00	0.00
942,000	BRAAS MONIER BUILDING GROUP ISIN LU1075065190 LUXEMBOURG Ticker: BMSA.GR	BNB4VH5#9	IND	23,796.48	25.262	0.00	25,035.79	26.577	-1,239.31	0.00	0.00
1,259,000	BYD CO LTD ISIN CNE100000296 CHINA Ticker: 1211.HK	8536651#6	OEQ	5,141.55	4.084	0.00	7,881.30	6.260	-2,739.75	0.00	0.00
3,301,000	CHINA LIFE INS CO ISIN CNE1000002L3 CHINA Ticker: 2628.HK	6718976#6	OEQ	11,414.99	3.458	0.00	16,213.88	4.912	-4,798.89	0.00	0.00
5,505,000	CHINA MERCHANTS BANK-H ISIN CNE1000002M1 CHINA Ticker: 3968.HK	B1DYPZ5#6	FIN	13,112.47	2.382	0.00	16,246.29	2.951	-3,133.82	0.00	0.00
6,135,000	GRUPO FINANCIERO BANORTE ISIN MXP370711014 MEXICO Ticker: GFNORTEQ.MM	2421041#4	FIN	29,194.26	4.759	0.00	34,941.87	5.695	-5,747.61	0.00	0.00
1,384,000	GRUPO BIMBO SAB DE CV ISIN MXP465211262 MEXICO Ticker: BIMBOA.MM	2392471#6	CNS	3,553.20	2.567	0.00	4,112.41	2.971	-559.21	0.00	0.00
1,885,000	KOREA ELECTRIC PWR SPONSORED ADR SOUTH KOREA Ticker: KEP	500631106	UTL	38,491.70	20.420	0.00	38,716.74	20.539	-225.04	390.20	1.01
1,358,000	MONDI LTD ISIN ZAE000156550 SOUTH AFRICA Ticker: MND.SJ	B41LJ57#2	MAT	31,483.00	23.183	0.00	24,116.07	17.759	7,366.93	0.00	0.00
3,782,000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker: 2318.HK	B01FLR7#2	FIN	18,519.47	4.897	0.00	14,307.41	3.783	4,212.06	0.00	0.00

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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, 2015 through Aug. 31, 2015

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)									
4,309,000	SHANGHAI PHARMACEUTICALS HLDG CO B404CJ6#1 ISIN CNE1000012B3 CHINA Ticker: 2807 HK	HEA	8,984.87 2.085	0.00	11,166.21 2.591	-2,181.34	0.00	0.00	0.00
3,115,000	SIAM CEMENT PUB CO (ALIEN MKT) ISIN TH000301QZ12 THAILAND Ticker: SCC/FTB	IND	41,369.35 13.281	0.00	47,236.92 15.164	-5,867.57	0.00	0.00	0.00
1,854,000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	IFT	36,857.52 19.880	0.00	43,652.10 23.545	-6,794.58	1,071.81	2.90	2.90
160,071,000	TELEKOMUNIKASI INDONESIA PERSERO B404GW7#1 TEL TBK COM ISIN ID1000129000 INDONESIA Ticker: TLKM IJ	TEL	32,697.70 0.204	0.00	36,104.63 0.228	-3,406.93	0.00	0.00	0.00
7,016,000	UNIVERSAL ROBINA CORP ISIN PH9297P1004 PHILIPPINES Ticker: URC PM	CNS	29,120.75 4.151	0.00	20,812.81 2.966	8,307.94	0.00	0.00	0.00
374,000	VIPSHOP HLDGS LTD SPONSORED ADR CAYMAN ISLANDS Ticker: VIPS	IFT	6,728.26 17.980	0.00	7,426.45 19.857	-698.19	0.00	0.00	0.00
Total Emerging Markets			\$467,926.50	\$0.00	\$506,465.11	-\$38,538.21	\$2,576.41	0.55%	
Total Equities			\$7,314,995.10	\$10,440.40	\$7,033,234.71	\$221,760.39	\$83,531.42	1.14%	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2015 through Aug. 31, 2015

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									
7,158,330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$7,156.33	\$0.38	\$7,156.33 1,000		\$0.00	\$4.29	0.06%
3,085,120	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	3,085.12	0.20	3,085.12 1,000		0.00	1.84	0.08
	Total Cash Equivalents		\$10,221.45	\$0.58	\$10,221.45		\$0.00	\$6.13	0.06%
	Total Cash/Currency		\$10,221.45	\$0.58	\$10,221.45		\$0.00	\$6.13	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	
U.S. Large Cap						
259,000	APPLE INC. Ticker: AAPL	037833100 IFT	\$29,204.84 112,760	\$0.00	\$19,317.30 74,584	\$9,887.54
31,000	BLACKROCK INC. CL A Ticker: BLK	09247X101 FIN	9,376.57 302,470	67.58	11,303.57 384,631	1,927.00
112,000	BOEING CO Ticker: BA	097023105 IND	14,636.16 130,880	101.82	13,902.88 124,133	733.28
140,000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	10,885.00 77,750	0.00	11,323.71 80,884	438.71
305,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	7,893.40 25,980	0.00	8,582.17 28,138	688.77
163,000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	16,891.20 102,400	0.00	16,492.20 101,179	199.00
268,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254887106 CND	27,303.84 101,880	0.00	21,009.21 78,383	6,294.63
						\$538.72
						270.32
						407.68
						224.00
						256.20
						228.20
						353.76
						1.84%
						2.88
						2.78
						2.05
						3.24
						1.38
						1.29

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Settlement Date

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

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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)								
215.000	EOG RES INC Ticker: EOG	26875P101 ENR	16,836.65 78.310	0.00	20,810.03 96.791	-3,973.38	144.05	0.85
217.000	FACEBOOK INC CLA COM Ticker: FB	30303M102 IFT	19,406.31 89.430	0.00	16,622.36 76.601	2,783.95	0.00	0.00
81.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	11,504.43 142.030	0.00	11,185.07 138.087	319.36	223.56	1.94
14.000	GOOGLE INC CLA COM Ticker: GOOGL	38259P508 IFT	9,069.48 647.820	0.00	7,675.84 548.274	1,393.64	0.00	0.00
157.000	HOME DEPOT INC Ticker: HD	437076102 CND	18,284.22 116.460	0.00	12,088.17 76.995	6,196.05	370.52	2.02
148.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	14,691.96 99.270	76.59	13,491.83 91.161	1,200.13	306.36	2.08
266.000	KINDER MORGAN INC DEL Ticker: KMI	494588101 ENR	8,621.06 32.410	0.00	10,978.88 41.274	-2,357.82	521.36	6.04
228.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	10,540.44 46.230	0.00	16,303.25 71.505	-5,762.81	592.80	5.62
96.000	MONSANTO CO NEW COM Ticker: MON	61168W101 MAT	9,374.40 97.650	0.00	10,727.66 111.746	-1,353.26	207.36	2.21
168.000	NIKE INC CL B Ticker: NKE	654106103 CND	18,774.00 111.750	0.00	12,174.07 72.465	6,599.93	188.16	1.00
68.000	NORTHROP GRUMMAN CORP Ticker: NOC	668807102 IND	11,134.32 163.740	54.40	11,212.30 164.887	-77.98	217.60	1.95
50.000	PALO ALTO NETWORKS INC Ticker: PANW	697435105 IFT	8,211.00 164.220	0.00	4,048.34 80.967	4,162.66	0.00	0.00
132.000	PEPSICO INC Ticker: PEP	713448108 CNS	12,266.76 92.930	0.00	11,003.14 83.357	1,263.62	370.92	3.02
184.000	PNC FINL SVCS GROUP INC Ticker: PNC	683475105 FIN	16,766.08 91.120	0.00	16,092.27 87.458	673.81	375.36	2.23

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
 Sub-Account: 30-01-100-2774038 IM EUGENE MCDERMOTT FDN - MTP

Aug. 01, 2015 through Aug. 31, 2015

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)										
101,000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109	IND	11,294.83 111.830	65.65	12,315.40 121.935		-1,020.57	262.60	2.32
129,000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	808857108	ENR	9,980.73 77.370	64.50	12,631.85 97.921		-2,651.12	258.00	2.58
686,000	SELECT SECTOR SPDR TR FINANCIAL SPDR S&P 500 Ticker: XLV	81369Y605	FIN	16,072.98 23.430	0.00	14,856.17 21.656		1,216.81	291.55	1.81
105,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883558102	HEA	13,163.85 125.370	0.00	12,912.69 122.978		251.16	63.00	0.47
158,000	UNION PAC CORP Ticker: UNP	907818108	IND	13,546.92 85.740	86.90	14,555.37 92.123		-1,008.45	347.60	2.56
240,000	VISA INC CLACOM Ticker: V	92826C839	IFT	17,112.00 71.300	28.80	12,134.87 50.562		4,977.13	115.20	0.67
510,000	WELLS FARGO & CO NEWCOM Ticker: WFC	949748101	FIN	27,198.30 53.330	191.25	24,781.15 48.580		2,417.15	765.00	2.81
Total U.S. Large Cap				\$409,841.73	\$737.59	\$360,531.76		\$29,309.98	\$7,859.88	1.92%
U.S. Mid Cap										
32,000	BOSTON BEER INC CLACOM Ticker: SAM	100557107	CNS	\$6,562.24 205.070	\$0.00	\$8,339.29 260.803		-\$1,777.05	\$0.00	0.00%
145,000	FIREYE INC Ticker: FEYE	31816Q101	IFT	5,478.10 37.760	0.00	5,288.68 36.474		189.42	0.00	0.00
71,000	ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker: IBB	464287558	OEQ	24,281.29 341.980	0.00	15,744.63 221.755		8,536.66	10.58	0.04
350,000	SPDR S&P HOME BUILDERS ETF Ticker: XHB	78464A888	OEQ	12,880.50 36.230	0.00	11,864.16 33.898		816.34	62.65	0.49

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Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cost)										
U.S. Mid Cap (cont)										
148.000	UNITED RENTALS INC Ticker: URI	911383109	IND	10,260.84 69.330	0.00	15,981.70 107.984		-5,720.86	0.00	0.00
209.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108	CND	15,984.32 76.480	87.78	15,286.83 73.143		697.49	351.12	2.19
	Total U.S. Mid Cap			\$75,247.29	\$87.78	\$72,505.29		\$2,742.00	\$424.35	0.56%
International Developed										
153.000	LYONDELLBASELL INDUSTRIES NV CLA.COM NETHERLANDS Ticker: LYB	N53745100	MAT	\$13,063.14 85.380	\$119.34	\$13,318.87 87.050		-\$255.53	\$477.38	3.85%
218.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103	HEA	15,814.84 72.290	0.00	18,440.73 78.114		-826.09	328.32	2.10
171.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6598X109	IFT	14,475.15 84.650	0.00	13,219.78 77.309		1,255.37	0.00	0.00
	Total International Developed			\$43,152.93	\$119.34	\$42,979.18		\$173.75	\$805.89	1.85%
	Total Equities			\$528,241.95	\$944.71	\$498,016.22		\$32,225.73	\$9,129.91	1.72%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

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

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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
Cash/Currency									
Cash Equivalents*									
33,595.500	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$33,595.50	\$1.59	\$33,595.50 1,000		\$0.00	\$20.16	0.06%
22,283.830	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	22,283.83	1.94	22,283.83 1,000		0.00	13.37	0.08
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z480460	0.00	0.01	0.00		0.00	0.00	0.00
Total Cash Equivalents			\$55,879.33	\$3.54	\$55,879.33		\$0.00	\$33.53	0.06%
Equities									
Total Cash/Currency			\$55,879.33	\$3.54	\$55,879.33		\$0.00	\$33.53	0.06%

(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									
10,781.000	AIA GROUP LTD ISIN HK000069889 HONG KONG Ticker: 1289 HK	B4TX8S1#4 FIN	\$59,608.04 5,529	\$260.35	\$54,435.22 5,049	\$5,172.82	\$0.00	0.00%	
474.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	51,623.34 108.910	0.00	50,632.92 108.821	980.42	1,353.74	2.62	
718.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	65,352.38 91.020	0.00	67,314.62 93.753	-1,962.28	463.83	0.71	
3,045.000	ASSA ABLOY AB ISIN SE0007100581 SWEDEN Ticker: ASSAB SS	BYPC1T4#0 IND	58,170.86 19.104	0.00	54,222.17 17.807	3,948.69	0.00	0.00	

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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, 2015 through Aug. 31, 2015

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)									
607.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	76,463.79 125.970	0.00	46,612.68 76.792	46,612.68 76.792	29,851.11	1,019.76	1.33
447.000	BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY Ticker: BMW GR	5756029#6 CND	41,180.98 92.127	0.00	55,981.85 125.239	55,981.85 125.239	-14,800.87	0.00	0.00
507.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	28,128.36 55.480	0.00	28,004.26 55.235	28,004.26 55.235	124.10	371.18	1.32
198.000	CANADIAN PAC RY LTD CANADA Ticker: CP	13645T100 IND	28,749.60 145.200	0.00	29,043.76 146.686	29,043.76 146.686	-294.16	212.06	0.73
5,263.000	CHINA MOBILE LTD ISIN HK0941009539 HONG KONG Ticker: 941 HK	6073556#6 TEL	63,766.77 12.116	0.00	54,351.06 10.327	54,351.06 10.327	9,415.71	0.00	0.00
3,515.000	CK HUTCHISON HLDGS LTD ISIN KYG217651051 CAYMAN ISLANDS Ticker: 1 HK	BW9P816#5 CND	46,851.22 13.329	0.00	38,932.30 11.076	38,932.30 11.076	7,918.92	0.00	0.00
853.000	COLOPLAST A/S - B ISIN DK0060448595 DENMARK Ticker: COLB IX	B8FMRX8#5 HEA	58,023.02 68.022	0.00	62,419.30 73.176	62,419.30 73.176	-4,396.28	0.00	0.00
651.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	75,307.68 115.680	0.00	70,791.05 108.742	70,791.05 108.742	4,516.63	1,432.20	1.90
902.000	DAIKIN KOGYO INDUSTRIES ISIN JP3481800005 JAPAN Ticker: 6367 JP	6250724#7 MAT	53,873.63 59.727	0.00	60,140.50 66.675	60,140.50 66.675	-6,266.87	0.00	0.00
462.000	ESSILOR INTERNATIONAL SA ISIN FR0000121667 FRANCE Ticker: E1 FP	7212477#5 HEA	55,080.18 119.221	0.00	51,139.85 110.692	51,139.85 110.692	3,940.33	0.00	0.00

Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
327.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8	IND	53,198.04 162.685	0.00	58,301.07 178.291		-5,103.03	0.00	0.00
19,711.000	HAIER ELECTRONICS GROUP CO LTD ISIN BMG423131256 BERMUDA Ticker: 1169 HK	B1TL3R8#6	CND	35,352.27 1.794	0.00	50,278.51 2.551		-14,926.24	0.00	0.00
3,266.000	KUBOTA CORP JPY50 ISIN JP3266400005 JAPAN Ticker: 6326 JP	6497509#5	IND	51,165.58 15.666	0.00	43,580.57 13.344		7,585.01	0.00	0.00
1,097.000	MAGNA INTL INC CLACOM CANADA Ticker: MGA	558222401	CND	53,961.43 49.190	241.34	63,514.34 57.898		-9,552.91	965.36	1.78
2,262.000	MITSUBISHI ESTATE JPY50 ISIN JP3899800005 JAPAN Ticker: 8802 JP	6596729#8	FIN	48,698.73 21.529	0.00	52,481.03 23.201		-3,782.30	0.00	0.00
4,765.000	NATIONAL GRID PLC ISIN GB00B08SNH34 UNITED KINGDOM Ticker: NG/LN	B08SNH3#1	UTL	63,025.70 13.227	2,287.45	66,030.03 13.657		-3,004.33	0.00	0.00
1,547.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205	HEA	85,502.69 55.270	0.00	68,023.66 43.971		17,479.03	824.55	0.96
657.000	NOVOZYME A/S SER B COM ISIN DK0080336014 DENMARK Ticker: NYMB DC	B798FV0#8	MAT	28,583.87 43.507	0.00	28,356.46 43.161		227.41	0.00	0.00
740.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109	IFT	62,641.00 84.650	0.00	66,462.17 88.814		-3,821.17	0.00	0.00

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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, 2015 through Aug. 31, 2015

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)										
1,142,000	ONEX CORP ISIN CA88272K1030 CANADA Ticker: OCX CN	2659518#3	FIN	68,988.22 60.410	0.00		63,747.23 55.821	5,240.99	166.00	0.24
1,653,000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104	HEA	56,406.97 34.124	0.00		58,431.90 35.349	-2,024.93	1,365.38	2.42
989,000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105	HEA	48,381.88 48.920	0.00		48,862.89 49.406	-481.01	1,075.04	2.22
19,142,000	SINGAPORE TELECOMMUNICATIONS LTD B02PY22@7 ISIN SG1T75831496 SINGAPORE Ticker: ST SP		TEL	50,762.86 2.652	0.00		58,796.55 3.072	-8,033.69	0.00	0.00
2,302,000	STANDARD CHARTERED PLC ISIN GB0004082847 UNITED KINGDOM Ticker: STAN LN	0408284#9	FIN	27,081.10 11.764	565.08		34,732.25 15.088	-7,651.15	0.00	0.00
1,423,000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107	ENR	40,185.52 28.240	0.00		45,849.53 32.220	-5,664.01	963.83	2.39
3,747,000	SVENSKA HANDELSBANKEN AB ISIN SE0007100599 SWEDEN Ticker: SHBA SS	BXDZ901#5	FIN	55,861.10 14.908	0.00		57,624.15 15.379	-1,763.05	0.00	0.00
3,527,000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K8#1	IFT	59,981.36 17.006	0.00		49,916.98 14.153	10,064.38	0.00	0.00
1,186,000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109	ENR	55,030.40 46.400	0.00		69,451.35 58.559	-14,420.95	2,870.12	5.21

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
452.000	TOYOTA MOTOR CORP. SP ADR REP2COM JAPAN Ticker: TM	892331307	CND	53,507.76 118.360	0.00	49,305.40 109.083	4,202.36	1,318.94	2.46
1,360.000	UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM Ticker: ULVR LN	B10RZP7#4	CNS	54,843.85 40.328	489.07	59,782.67 43.958	-4,938.82	0.00	0.00
403.000	VALEANT PHARMACEUTICALS INTL INC CDACOM CANADA Ticker: VRX	91911K102	HEA	92,931.80 230.800	0.00	51,775.47 128.475	41,156.33	153.14	0.16
Total International Developed				\$1,908,271.96	\$3,843.29	\$1,869,326.75	\$38,946.21	\$14,555.13	0.76%
Emerging Markets									
6,815.000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104	FIN	\$59,426.80 8.720	\$0.00	\$68,529.86 10.056	-\$9,103.16	\$1,069.96	1.80%
2,278.000	JD COM INC SPON ADR CL A CAYMAN ISLANDS Ticker: JD	47215P108	CND	58,802.86 25.880	0.00	60,750.19 26.692	-1,947.31	0.00	0.00
13,841.000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker: 2318 HK	801FLR7#2	FIN	66,790.43 4.897	0.00	53,499.19 3.922	13,297.24	0.00	0.00
2,916.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100	IFT	57,970.08 19.880	0.00	61,257.93 21.008	-3,287.85	1,685.45	2.80

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Settlement Date



Portfolio Detail

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

Aug. 01, 2015 through Aug. 31, 2015

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)									
658.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	42,381.78 64.410	0.00	42,418.07 64.485		-36.29	750.78	1.77
	Total Emerging Markets		\$285,477.97	\$0.00	\$286,455.34		-\$977.37	\$3,506.19	1.22%
	Total Equities		\$2,193,749.93	\$3,843.29	\$2,155,781.09		\$37,968.94	\$18,061.32	0.82%

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
 Sub-Account: 30-01-100-2873842 IM EUGENE MCDERMOTT FDN - ETF

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										
17,289.40	BOFA CASH RESERVES TRUST CLASS (Income Investment)	097100788		\$17,289.40	\$0.00	\$17,289.40	1.000	\$0.00	\$0.00	0.00%
30,406.18	BOFA CASH RESERVES TRUST CLASS	087100788		30,406.18	0.00	30,406.18	1.000	0.00	0.00	0.00%
	Total Cash Equivalents			\$47,695.59	\$0.00	\$47,695.59		\$0.00	\$0.00	0.00%
	Total Cash/Currency			\$47,695.59	\$0.00	\$47,695.59		\$0.00	\$0.00	0.00%
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						
Emerging Markets										
5,982.000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker: EEO	268461779 OEQ		\$136,078.32 22.710	\$0.00	\$160,037.74 26.709		-\$23,959.42	\$1,815.58	1.33%
3,921.000	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN ETF Ticker: AAXJ	464288182 OEQ		209,146.14 53.340	0.00	255,426.08 65.144		-46,281.94	3,885.71	1.85
2,022.000	ISHARES MSCI BRAZIL CAPED ETF Ticker: EWZ	464286400 OEQ		50,307.36 24.880	0.00	76,032.49 37.603		-25,725.13	2,080.84	4.13
3,536.000	ISHARES MSCI INDIA ETF Ticker: INDIA	464288598 OEQ		99,326.24 28.090	0.00	110,809.84 31.281		-11,283.40	848.64	0.85
415.000	ISHARES MSCI INDONESIA ETF Ticker: EIDO	464288309 OEQ		8,270.95 19.930	0.00	11,425.36 27.531		-3,154.41	159.78	1.93
1,208.000	ISHARES MSCI MALAYSIA ETF Ticker: EWM	464286830 OEQ		12,319.71 10.190	0.00	16,311.77 13.492		-3,992.06	475.14	3.85

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Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2873842 IM EUGENE MCDERMOTT FDN - ETF

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)									
448,000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	464286822 OEQ	23,571.10 52.850	0.00	26,839.89 60.179	-3,268.79	413.89	1.75	
2,099,000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker: EWT	464286772 OEQ	100,416.16 47.840	0.00	122,838.23 58.522	-22,422.07	1,391.84	1.38	
8,409,000	ISHR MSCI TAIWAN ETF Ticker: EMT	464286731 OEQ	85,624.24 13.360	0.00	100,404.05 15.866	-14,779.81	1,865.02	2.17	
1,502,000	SPDR S&P CHINA ETF Ticker: GXC	79463X400 OEQ	104,589.24 69.620	0.00	117,268.90 78.075	-12,699.56	1,945.09	1.86	
Total Emerging Markets			\$829,629.46	\$0.00	\$997,196.05	-\$167,566.59	\$14,891.13	1.79%	
Total Equities			\$829,629.46	\$0.00	\$997,196.05	-\$167,566.59	\$14,891.13	1.79%	
Total Portfolio			\$877,325.05	\$0.00	\$1,044,891.64	-\$167,566.59	\$14,891.13	1.89%	

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Settlement Date



Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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

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
Cash/Currency									
Cash Equivalents									
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	98Z490460	\$0.00	\$1.63	\$0.00		\$0.00	\$0.00	0.00%
79,215.710	BOFA CASH RESERVES TRUST CLASS (Income Investment)	097100788	79,215.71	0.00	79,215.71 1.000		0.00	0.00	0.00%
1,042,383.920	BOFA CASH RESERVES TRUST CLASS	097100788	1,042,383.92	0.00	1,042,383.92 1.000		0.00	0.00	0.00%
	Total Cash Equivalents		\$1,121,599.63	\$1.63	\$1,121,599.63		\$0.00	\$0.00	0.00%
	Total Cash/Currency		\$1,121,599.63	\$1.63	\$1,121,599.63		\$0.00	\$0.00	0.00%

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	\$276,805.60 77,320	\$185,719.29 51,877	\$91,086.31	\$7,016.80	2.53%
1,380,000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	194,807.80 141,020	105,748.02 76,629	88,859.58	3,312.00	1.70
3,535,000	CHUBB CORP Ticker: CB	171232101 FIN	427,063.35 120,810	259,696.25 73,464	167,367.10	8,059.80	1.88
145,816,789	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	197857688 OEQ	2,523,538.95 17,330	1,348,643.44 9,248	1,176,895.51	0.00	0.00
3,495,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	262,963.80 75,240	212,904.14 60,917	50,059.66	10,205.40	3.88
130,294,934	FEDERATED STRATEGIC VALUE FUND INSTL Ticker: SVAI X	314172560 OEQ	743,984.07 5,710	600,000.00 4,605	143,984.07	26,580.17	3.57

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
9,500,000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWF	464287614	OEQ	910,100.00 85.800	0.00	480,459.85 48.469		449,840.15	12,473.50	1.37
1,810,000	JOHNSON & JOHNSON Ticker: JNJ	478180104	HEA	170,103.80 93.980	1,357.50	125,038.77 69.082		45,085.03	5,430.00	3.19
3,863,000	KRAFT HEINZ CORP Ticker: KHC	500754108	CNS	286,153.58 72.660	0.00	181,957.49 44.214		104,196.09	8,058.60	3.02
675,000	MCDONALDS CORP Ticker: MCD	580135101	CND	64,138.50 95.020	573.75	57,716.35 85.506		6,422.15	2,295.00	3.57
2,510,000	PEPSICO INC Ticker: PEP	713448108	CNS	233,254.30 92.930	0.00	160,555.87 63.988		72,698.43	7,053.10	3.02
1,005,000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	80,199.00 79.800	0.00	3,785.18 3.788		76,413.82	4,020.00	5.01
17,185,000	POWERSHARES FTSE RAFI US 1000 PORTFOLIO Ticker: PRF	73935X583	OEQ	1,475,675.85 86.870	0.00	1,496,881.79 87.104		-21,205.84	28,458.36	1.92
4,680,000	POWERSHARES QQQ TR UNIT SER 1 Ticker: QQQ	73935A104	OEQ	489,213.90 104.310	0.00	501,551.88 106.941		-12,337.98	5,285.63	1.08
665,000	PRAXAIR INC Ticker: PX	74005P104	MAT	70,323.75 105.750	0.00	73,453.18 110.456		-3,129.43	1,901.90	2.70
4,245,000	QUALCOMM INC Ticker: QCOM	747525103	IFT	240,182.10 58.580	2,037.80	268,368.82 63.220		-28,186.72	8,150.40	3.39
41,220,000	SELECT SECTOR SPDR TR FINANCIAL SHS-BEN INT Ticker: XLF	81369V805	FIN	965,784.80 23.430	0.00	978,983.62 23.774		-14,199.02	17,518.50	1.81
180,277,000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	7,667,851.88 47.840	0.00	305,887.70 1.908		7,361,763.88	217,976.72	2.84
5,135,000	TJX COS INC NEW Ticker: TJX	872540109	CND	361,093.20 70.320	1,078.35	200,047.05 38.958		161,046.15	4,313.40	1.19
940,000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312108	IND	91,791.00 97.650	886.20	57,453.44 61.121		34,337.56	2,744.80	2.99

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Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,215.000	3M CO Ticker: MMM	88579Y101 IND	172,700.10 142.140	1,245.38	103,679.13 85.333		69,020.97	4,981.50	2.88
	Total U.S. Large Cap		\$17,687,328.83	\$11,966.65	\$7,667,531.26		\$10,919,797.57	\$385,835.58	2.18%
U.S. Mid Cap									
4,000.000	ISHARES US AEROSPACE & DEFENSE ETF Ticker: ITA	464288760 OEO	\$453,920.00 113.480	\$0.00	\$485,956.80 121.489		-\$32,036.80	\$5,012.00	1.10%
8,770.000	ISHARES CORE S&P MID CAP ETF Ticker: IJH	464287507 OEO	1,241,919.70 141.610	0.00	1,141,699.63 130.182		100,220.07	18,136.36	1.46
1,400.000	ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker: IBB	464287556 OEO	478,786.00 341.990	0.00	514,292.94 367.352		-35,506.94	208.60	0.04
69,782.517	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMIX	47803W406 OEO	1,387,974.26 19.890	0.00	1,104,601.91 15.829		283,372.35	7,327.16	0.52
34,422.643	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CLZ Ticker: PEGZX	74441C808 OEO	1,374,496.13 39.930	0.00	1,244,827.49 36.163		129,668.64	4,096.29	0.29
27,840.000	SPDR S&P HOMEBUILDERS ETF Ticker: XHB	78464A888 OEO	1,008,643.20 36.230	0.00	977,653.18 35.117		30,990.02	4,983.36	0.49
7,000.000	SPDR S&P INSURANCE ETF Ticker: KIE	78464A789 FIN	479,150.00 68.450	0.00	486,710.00 69.530		-7,560.00	8,267.00	1.72
	Total U.S. Mid Cap		\$6,424,889.29	\$0.00	\$5,955,741.95		\$469,147.34	\$48,030.77	0.74%
U.S. Small Cap									
8,075.000	ISHARES RUSSELL 2000 ETF Ticker: IVM	464287655 OEO	\$930,240.00 115.200	\$0.00	\$854,596.46 105.832		\$75,643.54	\$13,420.65	1.44%
55,649.829	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I Ticker: SBPYX	52470H765 OEO	1,568,633.77 27.690	0.00	1,375,885.54 24.288		192,748.23	0.00	0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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

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. Small Cap (cont)									
11,000.000	SPDR S&P REGIONAL BANKING ETF Ticker: KRE	78464A698 FIN	451,770.00 41.070	0.00	491,258.90 44.880		-39,488.90	7,733.00	1.71
27,791.862	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	1,570,796.04 58.520	0.00	1,289,535.83 46.400		281,260.21	16,675.12	1.06
Total U.S. Small Cap			\$4,521,439.81	\$0.00	\$4,011,276.73		\$510,163.08	\$37,828.77	0.83%
International Developed									
1,840.000	MARKET VECTORS ETF TR AGRI BUSINESS ETF Ticker: MOO	57060U605 OEQ	\$92,239.20 50.130	\$0.00	\$100,910.94 54.843		-\$8,671.74	\$3,105.92	3.36%
2,685.000	NESTLE S.A. SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	197,962.37 73.729	0.00	164,092.60 61.115		33,869.77	5,128.35	2.59
1,970.000	NOVARTIS A.G. SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	191,523.40 97.220	0.00	112,354.98 57.033		79,168.42	4,450.23	2.32
28,040.412	OPPENHEIMER INTL GROWTH FUND CLY SHS Ticker: OIGYX	68380L407 OEQ	989,826.54 35.300	0.00	1,052,570.16 37.538		-62,743.62	11,440.49	1.15
4,940.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHBY	771195104 HEA	188,572.56 34.124	0.00	120,258.37 24.344		48,314.19	4,080.44	2.42
46,905.000	WISDOMTREE EUROPE HEDGED EQUITY FUND Ticker: HEDJ	97717X701 OEQ	2,703,135.15 57.630	0.00	3,089,348.03 65.884		-386,212.88	69,325.59	2.56
18,600.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	972,038.00 52.260	0.00	1,031,674.66 55.466		-59,638.66	13,354.80	1.37

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Settlement Date

Portfolio Detail

Aug. 01, 2015 through Aug. 31, 2015

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Total International Developed								
			\$5,315,295.22	\$0.00	\$5,671,209.74	-\$355,914.52	\$110,885.82	2.06%
Emerging Markets								
74,005.550	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEM X	19765Y852 OEQ	\$654,209.06 8.840	\$0.00	\$800,000.00 10.810	-\$145,790.94	\$1,998.15	0.30%
Total Emerging Markets								
			\$654,209.06	\$0.00	\$800,000.00	-\$145,790.94	\$1,998.15	0.30%
Total Equities								
			\$34,603,162.21	\$11,966.65	\$24,105,759.68	\$10,497,402.53	\$594,579.09	1.68%
Fixed Income								
Investment Grade Taxable								
116,080.664	CMG ULTRA SHORT TERM BOND FUND	19765E823	\$1,043,565.17 8.990	\$111.02	\$1,045,886.78 9.010	-\$2,321.61	\$3,482.42	0.33%
Total Investment Grade Taxable								
			\$1,043,565.17	\$111.02	\$1,045,886.78	-\$2,321.61	\$3,482.42	0.33%
Global High Yield Taxable								
1,186,440.678	COLUMBIA HIGH YIELD BOND FUND CLASS Z SHARES	19766F175	\$3,428,813.56 2.890	\$14,943.78	\$3,499,999.99 2.950	-\$71,186.43	\$174,406.78	5.08%
Total Global High Yield Taxable								
			\$3,428,813.56	\$14,943.78	\$3,499,999.99	-\$71,186.43	\$174,406.78	5.08%
Total Fixed Income								
			\$4,472,378.73	\$15,054.80	\$4,545,886.77	-\$73,508.04	\$177,889.20	3.97%
Real Estate								
Public REITs								
77,353.393	AMG MANAGERS REAL ESTATE SECURITIES FUND	00170J748	\$877,187.48 11.340	\$0.00	\$891,111.08 11.520	-\$13,923.60	\$13,536.84	1.54%
38,573.072	PRUDENTIAL GLOBAL REAL ESTATE FUND CLZ	744336504	888,723.58 23.040	0.00	902,021.63 23.385	-13,298.05	26,422.55	2.97%

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, 2015 through Aug. 31, 2015

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
Real Estate (cont)								
Public REITs (cont)								
Total Public REITs			\$1,765,911.06	\$0.00	\$1,793,132.71	-\$27,221.65	\$39,959.39	2.26%
Total Real Estate			\$1,765,911.06	\$0.00	\$1,793,132.71	-\$27,221.65	\$39,959.39	2.26%
Tangible Assets								
Commodities								
1,325.000	ETFS PALLADIUM TR SH BEN INT	26923A106	\$76,876.50 58.020	\$0.00	\$97,559.75 73.630	-\$20,683.25	\$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
79,852.580	PIMCO COMMODITIES PLUS STRATEGY FUND INST	72201P175	535,012.29 6.700	0.00	878,378.38 11.000	-343,366.09	28,427.52	5.31
Total Commodities			\$611,988.79	\$0.00	\$975,939.13	-\$363,950.34	\$28,427.52	4.64%

Attach to Form 990-PF

The Eugene McDermott Foundation 23-7237919
August 31, 2015

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Advisory Board Booker T Washington High School for Performing and Visual Arts 2501 Flora Street, Dallas, TX 75201	Public Charity	For Flying Horse	10,000.00
African American Museum P.O. Box 150157, Dallas, TX 75315-0157	Public Charity	For African American Museum Gala	15,000.00
Allen Philharmonic Symphony, Inc. P.O. Box 508, Allen, TX 75013-0000	Public Charity	For Support	15,000.00
American Heart Association, Inc. 105 Decker Court, Suite 200, Irving, TX 75062	Public Charity	For Caruth Foundation Matching Grant	10,000.00
Anita N Martinez Ballet Folkloric Inc. 4422 Live Oak St., Dallas, TX 75204-6719	Public Charity	For Operations	20,000.00
Artreach-Dallas Inc. 2800 N Henderson Avenue, Suite 102, Dallas, TX 75206-8592	Public Charity	For Programs	3,000.00
Arts and Music Guild 1206 N Morris Street, McKinney, TX 75069-3128	Public Charity	For Operations	5,000.00
Big Thought 1409 South Lamar Street, Suite 1015, Dallas TX 75215	Public Charity	For Dallas City Learning	100,000.00
Café Momentum P.O. Box 190308, Dallas, TX 75219	Public Charity	For Operations	100,000.00
ChildCareGroup 1420 West Mockingbird Lane, Suite 300, Dallas, TX 75247	Public Charity	For Early Care & Education Center Programs	25,000.00
Commit! 3963 Maple Ave., Suite 290, Dallas, TX 75219	Public Charity	For Programs	100,000.00
Connemara Conservancy Foundation 1314 W McDermott, Suite 106-812, Allen, TX 75013-3021	Public Charity	For Challenge Grant in Memory of Frances Williams	5,000.00
Contact Crisis Line P.O. Box 800742, Dallas, TX 75380-0742	Public Charity	For Challenge Grant for Spanish Line	10,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2015

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Crohns & Colitis Foundation of America 21301 Poweline Road, Boca Raton, FL 33433	Public Charity	For Gulf Coast Camp Oasis Program	5,000.00
Crystal Charity Ball 3838 Oak Lawn Avenue, Suite L150, Dallas, TX 75219	Public Charity	For Programs Benefiting Children	25,000.00
Dallas Black Dance Theatre P.O. Box 131290, Dallas, TX 75313-1290	Public Charity	For Operations	100,000.00
Dallas Children's Advocacy Center 5351 Samuel Blvd., Dallas, TX 75228	Public Charity	For Programs and Operations	25,000.00
Dallas Film Society, Inc. 3625 North Hall Street, Suite 740, Dallas, TX 75219	Public Charity	For The Art of Film Gala	2,500.00
Dallas Foundation A TX Nonprofit Corporation 3963 Maple Ave., Suite 390, Dallas, TX 75219	Public Charity	For A W A.R.E. Affair	20,000.00
Dallas Foundation A TX Nonprofit Corporation 3963 Maple Ave., Suite 390, Dallas, TX 75219	Public Charity	For Mayor Rawlings to get Dream Team for Trinity River Tollway/Parkway	75,000.00
Dallas Historical Society Hall of State Fair Park P.O. Box 150038, Dallas, TX 75315-0038	Public Charity	For Awards for Excellence Honoring Bill Boozotits	10,000.00
Dallas Holocaust Museum 211 N. Record Street, Suite 100, Dallas, TX 75202-3361	Public Charity	For Education and Tolerance	10,000.00
Dallas Lighthouse for the Blind 4306 Capitol Avenue, Dallas, TX 75204	Public Charity	For The Blind SOS Program in Honor of Ivy Sublette	20,000.00
Dallas Museum of Art 1717 N Harwood St., Dallas, TX 75201-2315	Public Charity	For Arts & Letters Live	5,000.00
Dallas Museum of Art 1717 N Harwood St., Dallas, TX 75201-2315	Public Charity	For The Art Ball	50,000.00
Dallas Museum of Art 1717 N Harwood St., Dallas, TX 75201-2315	Public Charity	For Support of McDermott Intern Stipend	500,000.00
Dallas Museum of Art 1717 N Harwood St., Dallas, TX 75201-2315	Public Charity	For Silver Supper	20,000.00
Dallas Museum of Art 1717 N Harwood St., Dallas, TX 75201-2315	Public Charity	For Two x Two	3,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2015

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Dallas Summer Musicals, Inc. P O. Box 710336, Dallas, TX 75371-0336	Public Charity	For Programs	7,500.00
Dallas Symphony Association, Inc. 2301 Flora Street, Suite 300, Dallas, TX 75201-2413	Public Charity	For Gala	25,000.00
Dallas Theater Center 2400 Flora Street, Dallas, TX 75201	Public Charity	For Stagger Lee Production	10,000.00
Equest P.O. Box 2109, Wylie, TX 75098	Public Charity	For Texas Horse Park	10,000.00
Family Place, Inc. P.O. Box 7999, Dallas, TX 75209	Public Charity	For Texas Trailblazer Award	2,500.00
Family Place, Inc. P.O. Box 7999, Dallas, TX 75209	Public Charity	For Operations	25,000.00
Fort Worth Modern Art Museum Assoc 3200 Darnell St , Fort Worth, TX 76107-2872	Public Charity	For Frank Stella Retrospective Exhibition	10,000.00
Foundation Fighting Blindness, Inc. 5600 Tennyson Parkway, Suite 180, Plane, TX 75024	Public Charity	For Texas Research Sponsorship Honoring Ebby Halliday	10,000.00
The Foundation for AIDS Research 120 Wall Street, 13th Floor, New York, NY 10005-3908	Public Charity	For Two x Two	3,000.00
Foundation for the Callier Center and Communication Disorders 1966 Inwood Road, Dallas, TX 75235-7205	Public Charity	For Crystal Charity Ball Recipient	10,000.00
Friends of Fair Park Inc. 1121 1st Ave, Dallas, TX 75210-1041	Public Charity	For Spirit of the Centennial Award	1,000.00
Friends of the Dallas Public Library, Inc. 1515 Young Street, Dallas, TX 75201-5411	Public Charity	For Challenge Grant to Complete Sixth Floor	500,000.00
Greater Dallas Youth Orchestra, Inc. 3630 Harry Hines Blvd , Dallas, TX 75219	Public Charity	For Operations	1,250.00
Groundwork Dallas 718 N. Buckner Blvd., Dallas, TX 75218-2700	Public Charity	For Support	100,000.00
Heartgift Foundation 11700 Preston Road, Suite 660 #694, Dallas, TX 75230	Public Charity	For Operations	150,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2015

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Hill County Land Trust Inc. P O. Box 1724, Fredericksburg, TX 78624-1905	Public Charity	For Operations Honoring Katherine Peake	10,000.00
Hockaday School 11600 Welch Road, Dallas, TX 75229-2913	Public Charity	For Capital Campaign	500,000.00
Hockaday School 11600 Welch Road, Dallas, TX 75229-2913	Public Charity	For Annual Fund	10,000.00
Hockaday School 11600 Welch Road, Dallas, TX 75229-2913	Public Charity	For Scholarships	20,000.00
Hockaday School 11600 Welch Road, Dallas, TX 75229-2913	Public Charity	For Winter Musical Productions	1,000.00
Junior Players Guild 4054 McKinney Ave., Suite 14, Dallas, TX 75204	Public Charity	For Gateway to the Brain	5,000.00
Mane Gait 3160 N. Custer Road, McKinney, TX 75071	Public Charity	For Who Program	5,000.00
Mental Health America of Greater Dallas 624 N Good-Latimer, Suite 200, Dallas, TX 75204	Public Charity	For Ocean Conservation Programs in Honor of Peter Bing	10,000.00
Monterey Bay Aquarium Foundation 886 Cannery Row, Monterey, CA 93940-1023	Public Charity	For Operations	25,000.00
Monuments Men Foundation for the Preservation of Art 154 Glass St., Ste. 106, Dallas, TX 75207-6908	Public Charity	For Annual Education Fund	10,000.00
Museum of Modern Art 11 West 53rd Street, New York, NY 10019	Public Charity	For Operations	10,000.00
My Possibilities 1631 Dorchester Drive, Plano, TX 75075-6326	Public Charity	For Nasher Prize in Memory of Ray and Patsy Nasher	20,000.00
Nasher Sculpture Center 2001 Flora Street, Dallas, TX 75201	Public Charity	For Annual Fund	25,000.00
National Trust for Historic Preservation 535 16th Street, Denver, CO 80202	Public Charity	For Crystal Charity Ball Recipient	15,000.00
North Texas Food Bank 4500 S Cockrell Hill Rd, Dallas, TX 75236	Public Charity	For The First Tee Greater Dallas	10,000.00
North Texas Junior Golf & Education Foundation 2909 Cole Ave., Suite 305, Dallas, TX 75204-1189	Public Charity		

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
North Texas Public Broadcasting, Inc. 3000 Harry Hines Blvd, Dallas, TX 75201	Public Charity	For Art & Seek Programming	100,000.00
Notre Dame of Dallas Schools, Inc 2018 Allen Street, Dallas, TX 75204	Public Charity	For Building Renovations	10,000.00
Parkland Foundation 2777 Stemmons, Suite 1700, Dallas, TX 75207	Public Charity	For Honoring Eddie Bernice Johnson	500,000.00
Pegasus Musical Society dba Orchestra of New Spain 10260 N. Central Expressway, Ste 276, Dallas, TX 75231	Public Charity	For Challenge Grant	50,000.00
Perot Museum of Nature and Science 2201 N. Field Street, Dallas, TX 75201	Public Charity	For Illuminate Event	5,000.00
Perot Museum of Nature and Science 2201 N. Field Street, Dallas, TX 75201	Public Charity	For Night at the Museum	12,500.00
Reading Partners 2910 Swiss Ave., Dallas, TX 75204	Public Charity	For Operations	5,000.00
Retreat America 5706 E. Mockingbird Lane, Suite 115, Dallas, TX 75206	Public Charity	For Operations	15,000.00
Ronald McDonald House of Dallas, Inc. 4707 Bengal, Dallas, TX 75235	Public Charity	For North Park Trains Program	2,500.00
Ryan Anthony Foundation 1515 N Town East Blvd, Ste 138-449, Mesquite, TX 75150	Public Charity	For Caner Blows	20,000.00
San Francisco Opera Association 301 Van Ness Ave., San Francisco, CA 94102-4509	Public Charity	For Filming of Moby Dick	50,000.00
Shelter Ministries of Dallas dba Austin Street Centre P.O. Box 710729, Dallas, TX 75371-0729	Public Charity	For Austin Street Center	11,000.00
Southern Methodist University P.O. Box 750302, Dallas, TX 75275	Public Charity	To Honor Bes Enloe	10,000.00
Southern Methodist University P.O. Box 750302, Dallas, TX 75275	Public Charity	For Southwest Review	1,500.00
Southern Methodist University P.O. Box 750302, Dallas, TX 75275	Public Charity	For Luis Martin Community Outreach Lectures in the Humanities in Honor of Luis Martin	50,000.00

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Southern Methodist University P.O. Box 750302, Dallas, TX 75275	Public Charity	For Caren Prothro Endowed Meadows Scholar Fund	10,000.00
Southwest Jewish Congress 10440 N Central Expwy, Ste 1040, Dallas, TX 75231	Public Charity	For Honoring Kim Askew	1,500.00
Southwestern Medical Foundation 3963 Maple Ave., Suite 100, Dallas, TX 75219-3210	Public Charity	For 75th Anniversary	75,000.00
Spirithorse Therapeutic Riding Center 1960 Post Oak Road, Corinth, TX 76210	Public Charity	For Operations	15,000.00
St Jude's Childrens Research Hospital 4324 N. Belt Line Road, Suite C206, Irving, TX 75038	Public Charity	In Memory of Baby J	4,000.00
St. Philip's School & Community Center 1600 Pennsylvania Ave., Dallas, TX 75215	Public Charity	For Tuesday Night Live	5,000.00
Stanford University The Stanford Fund 326 Galvez, Stanford, CA 94305-6105	Public Charity	For 40th Reunion	400,000.00
Suicide and Crisis Center of North Texas 2808 Swiss Ave., Dallas, TX 75204	Public Charity	For Teens Can Survive	10,000.00
TACA, Inc 1722 Routh Street, Suite 115, Dallas, TX 2537	Public Charity	For Silver Cup Award	25,000.00
Teach for America, Inc. 600 N. Pearl St., Ste 2300, Dallas, TX 75201	Public Charity	For Programs	25,000.00
Teach for America, Inc. 600 N. Pearl St., Ste 2300, Dallas, TX 75201	Public Charity	For Recruit and Train Corp Members	100,000.00
Teatro Hispano De Dallas 1331 Record Crossing Road, Dallas, TX 75235-6003	Public Charity	For 30th Anniversary	3,000.00
Texas Ballet Theater, Inc. 1540 Mall Circle, Fort Worth, TX 76116	Public Charity	For Operations	50,000.00
Texas Campaign for the Environment 3303 Lee Parkway, Suite 402, Dallas, TX 75219	Public Charity	For Program Support	10,000.00
Texas Cultural Trust Councils 823 Congress Ave, Ste 650, Austin, TX 78701-2460	Public Charity	For Texas Medal of Arts Awards	25,000.00

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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 P.O. Box 12456, Austin, TX 78711	Public Charity	For Capital Campaign	100,000.00
Texas Winds Musical Outreach, Inc 7038 Hunters Ridge Drive, Dallas, TX 75379-7811	Public Charity	For Concerts for Seniors	5,000.00
Texprotects - The Texas Association for the Protection of Children 2904 Floyd St., Ste C2, Dallas, TX 75204-5910	Public Charity	For Program Support	2,500.00
The Dallas Opera 2403 Flora Street, Suite 500, Dallas, TX 75201	Public Charity	For First Sight Night Honoring Ellen and Don Winspear	25,000.00
The Dallas Opera 2403 Flora Street, Suite 500, Dallas, TX 75201	Public Charity	For First Sight First Night	25,000.00
The Thanks-Giving Foundation P.O. Box 131770, Dallas, TX 75313-1770	Public Charity	For Challenge Grant Honoring Peter Stuart's Retirement	100,000.00
The Visiting Nurse Association of Texas 1600 Viceroy Drive, Suite 400, Dallas, TX 75235-2316	Public Charity	For Legends and Leaders	25,000.00
Theatre Three Incorporated 2800 Routh Street, Suite 168, Dallas, TX 75201	Public Charity	For Artistic Enrichment Project	25,000.00
Trinity River Audubon Center National Audubon Society 6500 Great Trinity Forest Way, Dallas, TX 75217	Public Charity	For Trinity River Audubon Center	125,000.00
Trinity Commons Foundation 60110 Desco, Dallas, TX 75225	Public Charity	For Annual Luncheon	10,000.00
Trinity Trust Foundation 1444 Oak Lawn Ave., Dallas, TX 75207-3618	Public Charity	For Operations	100,000.00
U S A Film Festival 6116 N Central Expressway, Suite 105, Dallas, TX 75206	Public Charity	For Kidfilm	5,000.00
United Service Organizations Inc P.O. Box 613306, Dallas, TX 75261	Public Charity	For Operations	5,000.00

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United Way of Metropolitan Dallas, Inc. 1800 North Lamar, Dallas, TX 75202	Public Charity	For Endowment	1,000,000.00
University of Texas at Austin P.O. Box 7726, Austin, TX 78713-7726	Public Charity	For Blanton Museum in Honor of Gabriela Truly	25,000.00
University of Texas at Austin P.O. Box 7726, Austin, TX 78713-7726	Public Charity	For Lady Bird Johnson Wildflower Center	10,000.00
University of Texas at Austin P.O. Box 7726, Austin, TX 78713-7726	Public Charity	For Blanton Museum	25,000.00
University of Texas at Dallas 800 West Campbell Road HH30, Richardson, TX 75080	Public Charity	For Callier Center	5,000.00
The University of Texas Southwestern Medical Center 5323 Harry Hines Blvd. #B9, Dallas, TX 75390-9029	Public Charity	For The Dr. Al Gilman Distinguished Chair	250,000.00
The University of Texas Southwestern Medical Center 5323 Harry Hines Blvd. #B9, Dallas, TX 75390-9029	Public Charity	For Establishing a Dr. Douglas Sinn Chair	10,000.00
Volunteer Center of North Texas 2800 Live Oak Street, Dallas, TX 75204	Public Charity	For Voly in the Park	2,500.00
Volunteers of America, Inc. 2906 Swiss Ave , Dallas, TX 75204-5962	Public Charity	For Resolana for Barner Busters	50,000.00
West Dallas Community School 2300 Canada Drive, Dallas, TX 75212	Public Charity	For Scholarships	11,000.00
YWCA of Metropolitan Dallas 2603 Inwood Road, Dallas, TX 75235	Public Charity	For Programs	10,000.00
			<u>6,386,750.00</u>