



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



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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning

09-01, 2015, and ending

08-31, 2016

Name of foundation The Eugene McDermott Foundation		A Employer identification number 23-7237519
Number and street (or P.O. box number if mail is not delivered to street address) 3808 Euclid	Room/suite	B Telephone number (see instructions) (214) 521-2924
City or town, state or province, country, and ZIP or foreign postal code Dallas, TX 75205-3102		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 87,193,490	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Analysis of Revenue and Expenses (The total of

amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	131	131		
4 Dividends and interest from securities	2,129,261	2,129,261		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,479,217			
b Gross sales price for all assets on line 6a 59,243,020				
7 Capital gain net income (from Part IV, line 2)		4,479,217		
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	6,608,609	6,608,609		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	34,000	8,500		25,500
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STM107	1,064	266		798
b Accounting fees (attach schedule) STM108	9,125	2,281		6,844
c Other professional fees (attach schedule) STM109	226,821	169,357		57,464
17 Interest				
18 Taxes (attach schedule) (see instructions) STM110	32,800			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	3,025	2,229		796
24 Total operating and administrative expenses. Add lines 13 through 23	306,835	182,633		91,402
25 Contributions, gifts, grants paid	6,000,000			6,000,000
26 Total expenses and disbursements. Add lines 24 and 25	6,306,835	182,633		6,091,402
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	301,774			
b Net investment income (if negative, enter -0-)		6,425,976		
c Adjusted net income (if negative, enter -0-)			0	

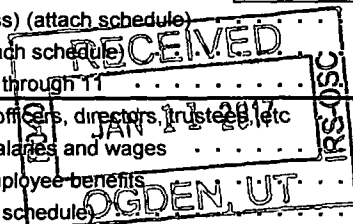
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

SCANNED JAN 25 2017

Batching Ogden

JAN 19 2017



Balance Sheets		Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,254	(253)	(253)
	2 Savings and temporary cash investments	2,942,638	4,546,168	4,553,336
	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)	12,406,900	13,847,531	14,083,857
	b Investments - corporate stock (attach schedule) STM137	34,847,988	33,549,856	43,813,920
	c Investments - corporate bonds (attach schedule) STM138	23,300,122	19,119,754	19,412,345
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STM118	2,769,072	5,507,298	5,330,285	
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)	76,267,974	76,570,354	87,193,490	
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	108,592,691	113,072,514	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(32,324,717)	(36,502,160)	
30 Total net assets or fund balances (see instructions)	76,267,974	76,570,354		
31 Total liabilities and net assets/fund balances (see instructions)	76,267,974	76,570,354		

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	76,267,974
2 Enter amount from Part I, line 27a	2	301,774
3 Other increases not included in line 2 (itemize) STM115	3	606
4 Add lines 1, 2, and 3	4	76,570,354
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	76,570,354

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 shares 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 59,243,020		54,763,803	4,479,217
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,479,217
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	4,479,217
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	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,454,539	91,779,141	0.070327
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

2 Total of line 1, column (d)	2	0.333761
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	0.066752
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	86,097,206
5 Multiply line 4 by line 3	5	5,747,161
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64,260
7 Add lines 5 and 6	7	5,811,421
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	6,091,402

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 64,260
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 64,260
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 64,260
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 76,807	
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 76,807	
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 12,547	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ☒ 12,547 Refunded ☐	11	

Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 2015 or the taxable year beginning in 2015 (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

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 2015, 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. If "Yes," enter the name of the foreign country			X

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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)		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 2015?		X

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 ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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	Pres., Trustee			
1942 Malone Cliff View, TX 75208	10.00	0	0	0
J H Cullum Clark	Trustee			
53443 Waneta, Dallas, TX 75209	1.00	0	0	0
Patricia Brown	Assistant Sec.			
4303 Glenleigh Drive, TX 75220	20.00	34,000	0	0
Eugene McDermott	Trustee			
4701 Drexel Drive, Dallas, TX 75205	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

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	204,821
Total number of others receiving over \$50,000 for professional services ▶		

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	

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 ▶	

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	87,406,978
b	Average of monthly cash balances	1b	1,353
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	87,408,331
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	87,408,331
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,311,125
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,097,206
6	Minimum investment return. Enter 5% of line 5	6	4,304,860

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	4,304,860
2a	Tax on investment income for 2015 from Part VI, line 5	2a	64,260
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	64,260
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,240,600
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,240,600
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	4,240,600

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	6,091,402
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	6,091,402
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	64,260
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,027,142

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.

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,240,600
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2015				
a From 2010 214,353				
b From 2011 1,748,905				
c From 2012 1,526,247				
d From 2013 1,823,126				
e From 2014 1,917,528				
f Total of lines 3a through e	7,230,159			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 6,091,402				
a Applied to 2014, 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 2015 distributable amount				4,240,600
e Remaining amount distributed out of corpus	1,850,802			
5 Excess distributions carryover applied to 2015 (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	9,080,961			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	214,353			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,866,608			
10 Analysis of line 9				
a Excess from 2011 1,748,905				
b Excess from 2012 1,526,247				
c Excess from 2013 1,823,126				
d Excess from 2014 1,917,528				
e Excess from 2015 1,850,802				

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 2015, 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)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attached schedule				6,000,000
Total			3a	6,000,000
b Approved for future payment None				0
Total			3b	

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	131	
4 Dividends and interest from securities			14	2,129,261	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,479,217	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,608,609	
13 Total. Add line 12, columns (b), (d), and (e)			13	6,608,609	

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

N/A

Form 990-PF (2015)

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

The Eugene McDermott Foundation

Employer identification Number

23-7237919

Statement #103~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Postage	239	0	0	239
Office supplies and expense	2,786	2,229	0	557
Totals	3,025	2,229	0	796

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

The Eugene McDermott Foundation

Employer Identification Number
23-7237919

Statement #107~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Thompson Knight - various	1,064	266	0	798
Totals	1,064	266	0	798

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

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

Statement #108~

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

2015 PG01

Name(s) as shown on return

The Eugene McDermott Foundation

Employer Identification Number
23-7237919

Statement #109~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank of America-agency fees	204,821	163,857	0	40,964
Angie Shepard-contract admin	22,000	5,500	0	16,500
Totals	226,821	169,357	0	57,464

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

The Eugene McDermott Foundation

Employer Identification Number

23-7237919

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

Statement #110~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Federal excise taxes paid	32,800	0	0	0
Totals	32,800	0	0	0

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

Form 990PF - Part III - Line 3

Statement #115

Other Increases Schedule

Adjustment to cost basis

606

Total**606**

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation23-7237919**Form 990PF - Part II - Line 13****Statement #118****Investments: Other Schedule**

<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	3,538,283	3,824,576
Commodities-US Tr acct 7208143	975,939	1,875,939	1,409,504
Commodities-US Tr acct 2638963		93,076	96,205
Total	<u>2,769,072</u>	<u>5,507,298</u>	<u>5,330,285</u>

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

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

Statement #136

Investments: U.S. Government Obligation Schedule

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
Fixed income-US Tr 2629210	<u>12,406,900</u>	<u>13,847,531</u>	<u>14,083,857</u>
Totals	<u>12,406,900</u>	<u>13,847,531</u>	<u>14,083,857</u>

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

The Eugene McDermott Foundation

Employer Identification Number

23-7237919

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

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Equities-US Trust acct 2638963	7,093,235	5,679,503	6,318,294
Equities-US Trust acct 2771038	496,016	1,399,939	1,592,002
Equities-US Trust acct 2771053	2,155,781	5,073,256	5,444,407
Equities-US Trust acct 2873842	997,196	2,535,261	2,622,288
Equities-US Trust acct 7208143	24,105,760	18,861,897	27,836,929
Totals	<u>34,847,988</u>	<u>33,549,856</u>	<u>43,813,920</u>

Federal Supporting Statements**2015 PG01**

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>
Fixed income-US Tr 2629210	18,754,235	15,868,153	16,117,033
Fixed income-US Tr 7208143	4,545,887	3,251,601	3,295,312
Totals	23,300,122	19,119,754	19,412,345

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

The Eugene McDermott Foundation

Your Social Security Number

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

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	\$ 3,416,303
Cash-US Trust acct 2638963	290,297
Cash-US Trust acct 2771038	96,700
Cash-US Trust acct 2771053	293,226
Cash-US Trust acct 2873842	60,861
Cash-US Trust acct 7208143	388,781
Total:	<u>\$ 4,546,168</u>

990

Overflow Statement

2015
Page 2

Name(s) as shown on return

The Eugene McDermott Foundation

FEIN

23-7237919

Page 2, Part II, column (c) - Temporaray cash investments

Description	Amount
Cash-US Trust acct 2629210	\$ 3,423,471
Cash-US Trust acct 2638963	290,297
Cash-US Trust acct 2771038	96,700
Cash-US Trust acct 2771053	293,226
Cash-US Trust acct 2873842	60,861
Cash-US Trust acct 7208143	388,781
Total:	<u>\$ 4,553,336</u>

25193583070

Settlement Date

Attach to Form 990-PF
The Eugene McDermott Foundation
23-7237919
August 31, 2016

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	0.00%
880,641.240	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	880,641.24	181.79	880,641.24 1.000	0.00	2,597.89	0.29
119,306.220	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703	119,306.22	37.98	119,306.22 1.000	0.00	351.95	0.29
1,125,000.000	UNITED STATES TREAS BILL DTD 09/17/15 DUE 09/15/16	912796HE2	1,124,910.00	0.00	1,122,507.88 99.778	2,402.12	4,050.00	0.36 0.23
1,050,000.000	UNITED STATES TREAS BILL DTD 12/10/15 DUE 12/08/16	912796HU6	1,049,076.00	0.00	1,044,528.72 99.479	4,547.28	3,655.38	0.34 0.34
250,000.000	UNITED STATES TREAS BILL DTD 02/04/16 DUE 02/02/17	912796JA8	249,537.50	0.00	249,319.32 99.728	218.18	1,148.28	0.46 0.42
	Total Cash Equivalents		\$3,423,470.96	\$219.82	\$3,416,303.38	\$7,167.58	\$11,803.50	0.34%
Total Cash/Currency								
			\$3,423,470.96	\$219.82	\$3,416,303.38	\$7,167.58	\$11,803.50	0.34%

Fixed Income

Investment Grade Taxable

400,000.000	2016 TEXTRON INC SR UNSECD NT DTD 09/21/11 4.625% DUE 09/21/16 Moody's: BAA3 S&P: BBB	883203BR1	\$400,616.00 100.154	\$8,222.22	\$421,960.00 105.490	-\$21,344.00	\$18,500.00	4.61% 2.18
400,000.000	HERSHEY CO SR UNSECD NT DTD 11/14/11 5.00% DUE 11/01/16 Moody's: A1 S&P: A	427866AS7	400,488.00 100.122	2,000.00	403,077.28 100.769	-2,589.28	6,000.00	1.49 0.74

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
450,000.000	DEERE JOHN CAP CORP UNSECD MTN DTD 01/17/14 1.050% DUE 12/15/16 Moody's: A2 S&P: A	24422ESH3	450,391.50 100.087	997.49	451,669.50 100.371		-1,278.00	4,725.00	1.04 0.73
450,000.000	2017 BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2.550% DUE 01/12/17 Moody's: AA3 S&P: A+	064159AM8	452,439.00 100.542	1,561.87	458,539.50 101.898		-6,100.50	11,475.00	2.53 1.06
450,000.000	COMCAST CORP NEW CO GTY DTD 07/14/06 6.500% DUE 01/15/17 Moody's: A3 S&P: A-	20030NAP6	459,013.50 102.003	3,737.50	473,274.00 105.172		-14,260.50	29,250.00	6.37 1.00
300,000.000	FORD MTR CR CO LLC UNSECD NT DTD 11/12/13 1.500% DUE 01/17/17 Moody's: BAA2 S&P: BBB	34539TWN9	300,450.00 100.150	549.99	298,962.00 99.654		1,488.00	4,500.00	1.49 1.14
300,000.000	SUNTRUST BKS INC UNSECD SR NT CALL 12/20/16 @100 DTD 11/01/11 3.500% DUE 01/20/17 Moody's: BAA1 S&P: BBB+	867914BE2	302,055.00 100.685	1,195.83	306,330.00 102.110		-4,275.00	10,500.00	3.47 1.71
450,000.000	ACE INA HLDG INC NT DTD 02/08/07 5.700% DUE 02/15/17 Moody's: A3 S&P: A	00440EAJ6	458,869.50 101.971	1,139.99	469,479.73 104.329		-10,610.23	25,650.00	5.59 1.31
450,000.000	BB&T CORP SR MTN SER C CALL 2/22/17 @100 DTD 03/22/12 2.150% DUE 03/22/17 Moody's: A2 S&P: A-	05531FAK9	452,353.50 100.523	4,273.12	454,057.86 100.902		-1,704.36	9,675.00	2.13 1.23
450,000.000	MORGAN STANLEY SR UNSECD NT DTD 03/22/12 4.750% DUE 03/22/17 Moody's: A3 S&P: BBB+	61747YDT9	458,500.50 101.889	9,440.62	478,638.00 106.364		-20,137.50	21,375.00	4.66 1.20

25203583080

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, 2016 through Aug. 31, 2016

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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
300,000.000	FIDELITY NATL INFORMATION SVCS INC SR UNSECD NT DTD 06/03/14 1.450% DUE 06/05/17 Moody's: BAA3 S&P: BBB	31620MAL0	299,883.00 99.961	1,039.17	297,548.32 99.183		2,334.68	4,350.00	1.45 1.41
300,000.000	UNITED STATES TREAS BILL DTD 07/21/16 DUE 07/20/17 Moody's: AAA S&P: AA+	912796KB4	298,527.00 99.509	0.00	298,475.21 99.492		51.79	1,694.19	0.56 0.54
400,000.000	ACTAVIS INC SR UNSECD NT DTD 10/02/12 1.875% DUE 10/01/17 Moody's: BAA3 S&P: BBB	942683AG8	401,800.00 100.450	3,124.99	401,040.00 100.260		760.00	7,500.00	1.86 1.41
136,000.000	AETNA INC NEW SR UNSECD NT DTD 11/07/12 1.500% DUE 11/15/17 Moody's: BAA2 S&P: A-	00817YAL2	136,303.28 100.223	600.66	136,273.36 100.201		29.92	2,040.00	1.49 1.25
450,000.000	VISA INC SR UNSECD NT DTD 12/14/15 1.200% DUE 12/14/17 Moody's: A1 S&P: A+	92826CAA0	450,985.50 100.219	1,154.99	449,937.14 99.986		1,048.36	5,400.00	1.19 0.97
500,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A3 S&P: A-	913017BM0	527,570.00 105.514	5,673.61	547,900.00 109.580		-20,330.00	26,875.00	5.09 0.87
214,000.000	AETNA INC NEW UNSECD SR NT DTD 06/09/16 1.700% DUE 06/07/18 Moody's: BAA2 S&P: A-	00817YAS7	215,395.28 100.652	828.66	214,531.29 100.248		863.99	3,638.00	1.68 1.32
300,000.000	KRAFT FOODS GROUP INC SR UNSECD NT DTD 08/23/12 6.125% DUE 08/23/18 Moody's: BAA3 S&P: BBB-	500760AX4	327,000.00 109.000	408.33	330,027.00 110.009		-3,027.00	18,375.00	5.61 1.56

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, 2016 through Aug. 31, 2016

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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
300,000.000	2019 NEWELL RUBBERMAID INC SR UNSEC NT DTD 03/30/16 2.800% DUE 03/29/19 Moody's: BAA3 S&P: BBB-	651229AT3	307,023.00 102.341	3,271.67	301,808.16 100.603		5,214.84	7,800.00	2.54 1.60
537,053.752	2020 FEDERAL NATL MTG ASSN POOL #MA0502 DTD 07/01/10 4.000% DUE 08/01/20 Moody's: AAA S&P: AA+	31417YRV5	556,124.53 103.551	1,790.18	570,955.26 106.312		-14,830.73	21,482.15	3.86 1.37
125,812.260	2022 FEDERAL HOMELN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's: AAA S&P: AAA	3128MMFB1	135,436.90 107.850	576.64	123,625.29 98.262		11,811.61	6,919.67	5.10 1.49
93,000.000	2024 ANHEUSER BUSCH INBEV FIN INC SR UNSEC NT DTD 01/27/14 3.700% DUE 02/01/24 Moody's: A3 S&P: A-	035248AE6	100,991.49 108.593	286.74	101,057.55 108.864		-66.06	3,441.00	3.40 2.42
400,000.000	PPL CAP FDG INC SR UNSEC NT CALL 12/15/23 @100 DTD 03/10/14 3.950% DUE 03/15/24 Moody's: BAA2 S&P: BBB+	69352PAK9	433,104.00 108.276	7,285.56	431,156.00 107.789		1,948.00	15,800.00	3.64 2.66
625,000.000	JPMORGAN CHASE & CO SR UNSEC NT DTD 05/13/14 3.625% DUE 05/13/24 Moody's: A3 S&P: A-	46825HJX9	667,606.25 106.817	6,796.87	640,587.50 102.494		27,018.75	22,656.25	3.39 2.63
450,000.000	VERIZON COMMUNICATIONS INC SR UNSEC NT CALL 8/1/21 @100 DTD 10/29/14 3.500% DUE 11/01/24 Moody's: BAA1 S&P: BBB+	92343VCR3	482,908.50 107.313	5,249.99	455,719.50 101.271		27,189.00	15,750.00	3.26 2.52

25213583090

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, 2016 through Aug. 31, 2016

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)									
2,400,000.000	UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24 Moody's: AAA S&P: AA+	912828638	2,535,744.00 105.656	15,994.56	2,401,876.96 100.078		133,867.04	54,000.00	2.13 1.47
400,000.000	GOLDMAN SACHS GROUP INC SR UNSEC NT 10YR C10/23/24 @100 DTD 01/23/15 3.500% DUE 01/23/25 Moody's: A3 S&P: BBB+	38148LAC0	415,564.00 103.891	1,477.77	408,412.00 102.103		7,152.00	14,000.00	3.36 2.94
1,525,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 Moody's: AAA S&P: AA+	912828J27	1,581,592.75 103.711	1,408.96	1,533,451.18 100.554		48,141.57	30,500.00	1.92 1.49
400,000.000	PNC BK N A PITTSBURGH PA SR UNSEC MTN CALL 01/24/25 @100 DTD 02/23/15 2.950% DUE 02/23/25 Moody's: A2 S&P: A	69353REK0	416,016.00 104.004	282.22	401,728.00 100.432		14,288.00	11,800.00	2.83 2.40
350,000.000	MEDTRONIC INC UNSEC SR GBL NT DTD 03/15/15 3.500% DUE 03/15/25 Moody's: A3 S&P: A	585055BS4	379,617.00 108.462	5,648.61	363,097.00 103.742		16,520.00	12,250.00	3.22 2.37
223,000.000	ALABAMA PWR CO SR UNSEC NT CALL 01/01/25 @100 DTD 04/14/15 2.800% DUE 04/01/25 Moody's: A1 S&P: A-	010392FN3	231,239.85 103.695	2,601.67	222,750.24 99.888		8,489.61	6,244.00	2.70 2.29
230,000.000	EOG RES INC SR UNSEC NT CALL 01/01/25 @100 DTD 03/17/15 3.150% DUE 04/01/25 Moody's: BAA1 S&P: BBB+	26875PAM3	236,394.00 102.780	3,018.75	229,997.70 99.999		6,396.30	7,245.00	3.06 2.88
300,000.000	CELGENE CORP SR UNSEC NT CALL 05/15/25 @100 DTD 08/12/15 3.875% DUE 08/15/25 Moody's: BAA2 S&P: BBB+	151020AS3	324,270.00 108.090	516.67	298,126.35 99.375		26,143.65	11,625.00	3.58 2.84

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, 2016 through Aug. 31, 2016

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)								
1,057,501.770	*FEDERAL NATL MTG ASSN POOL #AB1940 DTD 11/01/10 3.500% DUE 12/01/25 Moody's: AAA S&P: AA+	31416XEN6	1,126,123.06 106.489	3,084.38	1,118,803.83 105.797	7,319.23	37,012.56	3.28 1.32
350,000.000	2026 ENERGY TRANSFER PARTNERS LP UNSECD SR NT CALL 10/15/25 @100 DTD 06/23/15 4.750% DUE 01/15/26 Moody's: BAA3 S&P: BBB-	29273RBG3	367,370.50 104.963	2,124.31	324,092.88 92.598	43,277.62	16,625.00	4.52 4.09
507,000.000	ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 11/1/25 @100 DTD 01/25/16 3.650% DUE 02/01/26 Moody's: A3 S&P: A-	035242AP1	540,816.90 106.670	1,542.12	506,123.56 99.827	34,693.34	18,505.50	3.42 2.81
1,500,000.000	*UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 Moody's: AAA S&P: AA+	912828P46	1,506,090.00 100.406	1,126.01	1,484,404.30 98.960	21,685.70	24,375.00	1.61 1.55
500,000.000	LOEWS CORP SR UNSECD BD CALL 1/1/26 @100 DTD 03/22/16 3.750% DUE 04/01/26 Moody's: A3 S&P: A+	540424AS7	534,110.00 106.822	8,281.25	505,832.66 101.167	28,277.34	18,750.00	3.51 2.90
300,000.000	CITIGROUP INC SR UNSECD NT DTD 05/02/16 3.400% DUE 05/01/26 Moody's: BAA1 S&P: BBB+	172967KN0	309,849.00 103.283	3,371.67	307,848.00 102.616	2,001.00	10,200.00	3.29 3.01
350,000.000	CAPITAL ONE FINL CORP SUB NT CALL 06/28/26 @100 DTD 07/28/16 3.750% DUE 07/28/26 Moody's: BAA1 S&P: BBB-	14040HBK0	351,669.50 100.477	1,203.12	349,798.10 99.942	1,871.40	13,125.00	3.73 3.68
898,873.315	2037 *FEDERAL NATL MTG ASSN POOL #A18900 DTD 08/01/11 4.500% DUE 09/01/31 Moody's: AAA S&P: AA+	3138AN3J0	987,367.39 109.845	3,370.77	963,058.47 107.141	24,308.92	40,449.30	4.09 1.49

25223583100

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, 2016 through Aug. 31, 2016

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)									
395,077.782	FEDERAL HOMELN MTG CORP POOL #G30679 DTD 02/01/14 5.000% DUE 11/01/31 Moody's: AAA S&P: AA+	3128CUXG6	435,909.07 110.335	1,646.16	432,733.84 109.531	432,733.84 109.531	3,175.43	19,753.89	4.53 1.00
997,941.886	FEDERAL HOMELN MTG CORP POOL #G30932 DTD 07/01/16 4.500% DUE 03/01/34 Moody's: AAA S&P: AA+	3132J4HJ1	1,099,242.97 110.151	3,742.28	1,092,434.51 109.469	1,092,434.51 109.469	6,808.46	44,907.38	4.08 1.55
822,270.010	FEDERAL NATL MTG ASSN SER 2014-88 CLER DTD 12/01/14 2.500% DUE 02/25/36 Moody's: AAA S&P: AA+	3136AMCA5	844,356.18 102.686	1,713.06	836,820.33 101.770	836,820.33 101.770	7,535.85	20,556.75	2.43 1.61
846,201.500	FEDERAL HOMELN MTG CORP SER 3817 CL MJ DTD 03/01/11 3.500% DUE 10/15/37 Moody's: AAA S&P: AA+	3137A7RT9	876,690.14 103.603	2,468.09	880,842.87 104.094	880,842.87 104.094	-4,152.73	29,617.05	3.37 1.35
861,297.350	FEDERAL HOMELN MTG CORP SER 4849 CL JA DTD 02/01/16 3.500% DUE 12/15/42 Moody's: AAA S&P: AA+	3137BMW36	899,530.34 104.439	2,512.12	905,539.78 105.137	905,539.78 105.137	-6,009.44	30,145.41	3.35 1.65
1,161,672.301	FEDERAL NATL MTG ASSN POOL #AL5953 DTD 10/01/14 VAR RT DUE 10/01/44 Moody's: AAA S&P: AA+	3138ENTK5	1,201,122.69 103.396	2,706.69	1,204,508.97 103.688	1,204,508.97 103.688	-3,386.28	32,480.36	2.70 1.49
475,000.000	COMM 2013-LC6 MTG TR COML MTG PASS THRU CTF CL A-2 DTD 01/01/13 1.906% DUE 01/10/46 Moody's: AAA S&P: AAA	20048EAV3	477,356.00 100.496	754.46	475,797.85 100.168	475,797.85 100.168	1,558.15	9,053.50	1.89 1.45

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, 2016 through Aug. 31, 2016

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)									
625,000.000	COMM 2013-CCRE8 MTG TR MTG PASS THRU CTF CL A-4 DTD 03/01/13 3.101% 03/10/45 Moody's: AAA S&P: NA	12624XAD0	663,225.00 106.116	1,615.10	634,057.82 101.449	634,057.82 101.449	29,167.38	19,381.25	2.92 2.01
42,624.220	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	92938JAA0	42,501.04 99.711	39.85	42,623.74 99.999	42,623.74 99.999	-122.70	478.24	1.12 1.32
224,676.990	WFRBS COML MTG TR 2013-C17 COML MTG PASS THRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 Moody's: AAA S&P: NA	92938GAA6	224,191.59 99.784	216.06	224,115.31 99.750	224,115.31 99.750	76.38	2,592.77	1.15 1.31
235,725.150	WFRBS COML MTG TR 2013-C18 COML MTG PASS THRU CTF CL A-1 DTD 12/01/13 1.181% DUE 12/15/46 Moody's: AAA S&P: NA	962210AA1	235,225.41 99.788	231.99	235,723.96 99.999	235,723.96 99.999	-498.55	2,783.91	1.18 1.32
208,981.880	WFRBS COML MTG TR 014-LC14 COML MTG PASS THRU CTF CL A-1 144A DTD 02/01/14 1.254% DUE 03/15/47 Moody's: AAA S&P: NA	96221TAA5	208,563.72 99.800	218.39	208,978.13 99.988	208,978.13 99.988	-414.41	2,620.63	1.25 1.31
625,000.000	WF-RBS COML MTG TR SER 2014-C21 CLA4 DTD 08/01/14 3.410% DUE 08/15/47 Moody's: AAA S&P: AAA	92939FAT6	673,525.00 107.764	1,776.04	640,478.52 102.477	640,478.52 102.477	33,046.48	21,312.50	3.16 2.28
650,000.000	WELLS FARGO COMLY MTG TR 2015-LC20 CL A5 DTD 03/01/15 3.184% DUE 04/15/50 Moody's: AAA S&P: NA	94989EAE7	688,018.50 105.849	1,724.67	640,960.94 98.609	640,960.94 98.609	47,057.56	20,696.00	3.00 2.36
Total Investment Grade Taxable			\$29,889,126.93	\$147,604.49	\$29,391,646.85	\$29,391,646.85	\$497,480.08	\$688,457.26	2.97%

25233583110

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, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds									
300,000.000	2017 TELEFONICA EMISIONES S A U CO GTY SPAIN DTD 07/02/07 6.221% DUE 07/03/17 Moody's: BAA2 S&P: BBB	87938WAG8	\$311,763.00 103.921	\$3,006.82	\$324,036.50 108.012		-\$12,273.50	\$18,863.00	5.98% 1.48
Total International Developed Bonds			\$311,763.00	\$3,006.82	\$324,036.50		-\$12,273.50	\$18,863.00	5.98%
Total Fixed Income			\$30,200,889.93	\$150,611.31	\$29,715,683.35		\$485,206.58	\$907,120.26	3.00%
Total Portfolio			\$33,624,380.89	\$150,831.13	\$33,131,986.73		\$492,374.16	\$918,923.76	2.73%

* U.S. and government

25273583150

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, 2016 through Aug. 31, 2016

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										
68,910	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460		\$68.91	\$0.01	\$68.91 1,000		\$0.00	\$0.11	0.16%
12,150	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460		12.15	0.00	12.15 1,000		0.00	0.02	0.16
134,644.230	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703		134,644.23	33.50	134,644.23 1,000		0.00	397.20	0.29
155,571.360	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703		155,571.36	44.28	155,571.36 1,000		0.00	458.94	0.29
Total Cash Equivalents				\$290,296.65	\$77.79	\$290,296.65		\$0.00	\$856.27	0.29%
Total Cash/Currency				\$290,296.65	\$77.79	\$290,296.65		\$0.00	\$856.27	0.29%

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 OEO = Other Equities									
RE = Real Estate TEL = Telecommunication Services UTL = Utilities									
U.S. Large Cap									
342,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$14,370.84 42,020	\$0.00	\$12,974.83 37,938	\$1,396.01	\$355.68	2.47%	
1,088,000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	45,010.56 41,370	0.00	45,775.11 42,073	-764.55	282.88	0.62	
347,000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	35,501.57 102,310	0.00	30,535.23 87,998	4,966.34	0.00	0.00	
220,000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	25,766.40 117,120	0.00	20,530.20 93,319	5,236.20	220.00	0.85	
357,000	ALLSTATE CORP Ticker: ALL	020002101 FIN	24,618.72 68,960	117.81	20,880.79 58,490	3,737.93	471.24	1.91	

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, 2016 through Aug. 31, 2016

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)									
94.000	ALPHABET INC CLC COM Ticker: GOOG	02079K107	IFT	72,102.70 767.050	0.00	52,074.03 553.979	20,028.67	0.00	0.00
87.000	ALPHABET INC CLA COM Ticker: GOOGL	02079K305	IFT	88,716.95 789.850	0.00	69,892.23 803.359	-1,175.28	0.00	0.00
65.000	AMAZON COM INC Ticker: AMZN	023135106	CND	49,985.40 769.160	0.00	40,024.04 615.754	9,971.36	0.00	0.00
283.000	AMGEN INC Ticker: AMGN	031162100	HEA	48,126.98 170.060	283.00	40,317.65 142.465	7,809.33	1,132.00	2.35
134.000	ANADARKO PETE CORP Ticker: APC	032511107	ENR	7,164.98 53.470	0.00	4,788.82 35.737	2,376.16	26.80	0.37
1,047.000	APPLE INC Ticker: AAPL	037833100	IFT	111,086.70 106.100	0.00	48,686.29 46.501	62,400.41	2,387.16	2.14
1,422.000	AT&T INC Ticker: T	00206R102	TEL	58,131.36 40.880	0.00	55,175.33 38.801	2,956.03	2,730.24	4.69
15.000	AUTOZONE INC Ticker: AZO	053332102	CND	11,127.00 741.800	0.00	11,005.25 733.683	121.75	0.00	0.00
223.000	BERKSHIRE HATHAWAY INC DEL NEW CLB COM Ticker: BRK B	084670702	FIN	33,559.27 150.490	0.00	29,200.65 130.945	4,358.62	0.00	0.00
88.000	BLACKROCK INC CLA Ticker: BLK	09247X101	FIN	32,807.28 372.810	201.52	13,593.80 154.475	19,213.48	806.08	2.45
223.000	BOEING CO Ticker: BA	097023105	IND	28,867.35 129.450	243.07	30,345.66 136.079	-1,478.31	972.28	3.36
273.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108	HEA	21,749.91 79.670	0.00	20,507.22 75.118	1,242.69	490.20	2.25
425.000	CATERPILLAR INC Ticker: CAT	149123101	IND	34,828.75 81.950	0.00	35,904.30 84.481	-1,075.55	1,309.00	3.75

25283583180

Settlement Date

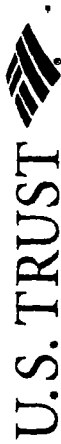


Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)								
U.S. Large Cap (cont)								
899.000	CBS CORP NEW CL B COM Ticker: CBS	124857202 CND	45,875.87 51.030	0.00	51,748.06 57.562	-5,872.09	647.28	1.41
94.000	CELGENE CORP Ticker: CELG	151020104 HEA	10,033.56 106.740	0.00	6,594.60 70.155	3,438.96	0.00	0.00
60.000	CHARTER COMMUNICATIONS INC NEW Ticker: CHTR	16119P108 CND	15,432.60 257.210	0.00	13,318.81 221.980	2,113.79	0.00	0.00
144.000	CHEVRON CORP Ticker: CVX	166764100 ENR	14,483.52 100.580	154.08	13,017.50 90.399	1,466.02	616.32	4.25
1,822.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	57,283.68 31.440	0.00	48,722.93 26.741	8,560.75	1,894.88	3.30
218.000	CONSTELLATION BRANDS INC CLA Ticker: STZ	21036P108 CNS	35,762.90 164.050	0.00	25,877.34 118.703	9,885.56	348.80	0.97
636.000	CSX CORP Ticker: CSX	126408103 IND	17,986.08 28.280	114.48	17,823.20 28.024	162.88	457.92	2.54
171.000	CUMMINS INC Ticker: CMI	231021106 IND	21,479.31 125.610	175.28	21,625.67 126.466	-146.36	701.10	3.26
382.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	35,678.80 93.400	0.00	21,943.99 57.445	13,734.81	649.40	1.82
0.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702 IND	0.00 36.750	141.75	0.00	0.00	0.00	0.00
298.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	28,149.08 94.460	0.00	21,205.85 71.161	6,943.23	423.16	1.50
352.000	DOLLAR GEN CORP NEW COM Ticker: DG	256677105 CND	25,840.32 73.410	0.00	25,607.65 72.749	232.67	352.00	1.36
377.000	DOW CHEM CO Ticker: DOW	260543103 MAT	20,222.28 53.640	0.00	16,686.27 44.261	3,536.01	693.68	3.43



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, 2016 through Aug. 31, 2016

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)									
233.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	16,216.80 69.600	88.54	12,590.11 54.035		3,626.69	354.16	2.18
79.000	EDWARDS LIFSCIENCES CORP Ticker: EW	28176E108 HEA	9,097.84 115.160	0.00	8,186.26 103.624		911.38	0.00	0.00
273.000	ELECTRONIC ARTS INC Ticker: EA	285512109 IFT	22,175.79 81.230	0.00	21,679.69 79.413		496.10	0.00	0.00
586.000	EXELON CORP Ticker: EXC	30161N101 UTL	19,924.00 34.000	186.35	19,643.77 33.522		280.23	745.39	3.74
392.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	34,158.88 87.140	294.00	33,509.19 85.483		649.69	1,176.00	3.44
536.000	FACEBOOK INC CLACOM Ticker: FB	30303M102 IFT	67,600.32 126.120	0.00	43,783.13 81.585		23,817.19	0.00	0.00
0.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	0.00 12.600	241.20	0.00		0.00	0.00	0.00
184.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	28,008.48 152.220	0.00	27,802.20 151.099		206.28	559.36	1.99
1,487.000	GENERAL ELEC CO Ticker: GE	369604103 IND	48,453.88 31.240	0.00	44,862.75 30.170		1,591.13	1,368.04	2.94
268.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	21,005.84 78.380	0.00	28,498.21 106.337		-7,492.37	503.84	2.39
60.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	10,167.60 169.460	39.00	9,306.97 155.116		860.63	156.00	1.53
248.000	HERSHEY CO Ticker: HSY	427868108 CNS	24,772.72 99.890	153.26	22,783.29 91.868		1,989.43	613.06	2.47
725.000	HEWLETT PACKARD ENTERPRISE CO Ticker: HPE	42824C109 IFT	15,573.00 21.480	0.00	12,750.43 17.587		2,822.57	159.50	1.02
571.000	HILTON WORLDWIDE HLDGS INC Ticker: HLT	43300A104 CND	13,629.77 23.870	39.97	13,217.22 23.147		412.55	159.88	1.17
318.000	HOME DEPOT INC Ticker: HD	437076102 CND	42,650.16 134.120	219.42	24,831.05 78.085		17,819.11	877.68	2.05

25293583170

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, 2016 through Aug. 31, 2016

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)								
288.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	33,612.48 116.710	171.36	24,985.01 86.754	8,627.47	685.44	2.03
844.000	HP INC Ticker: HPQ	404341105 IFT	12,128.28 14.370	0.00	9,265.01 10.978	2,863.27	418.62	3.45
953.000	INTEL CORP Ticker: INTC	458140100 IFT	34,203.17 35.890	247.78	30,791.82 32.310	3,411.55	991.12	2.89
74.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45868F104 FIN	20,869.48 282.020	0.00	18,779.01 253.770	2,090.47	251.60	1.20
984.000	J P MORGAN CHASE & CO Ticker: JPM	46825H100 FIN	66,420.00 67.500	0.00	62,987.40 64.012	3,432.60	1,889.28	2.84
190.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	22,674.60 119.340	152.00	20,110.83 105.846	2,563.77	608.00	2.68
1,742.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	38,062.70 21.850	0.00	31,406.34 18.029	6,656.36	871.00	2.28
393.000	LEVEL 3 COMMUNICATIONS INC NEW COM Ticker: LVT	52729N308 TEL	19,504.59 49.630	0.00	19,275.90 49.048	228.69	0.00	0.00
164.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	12,751.00 77.750	83.64	13,796.07 84.122	-1,045.07	334.56	2.62
50.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	12,148.50 242.970	82.50	10,359.75 207.195	1,788.75	330.00	2.71
34.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	6,277.08 184.620	9.52	6,563.48 193.044	-286.40	38.08	0.60
679.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	42,634.41 62.790	0.00	36,452.12 53.685	6,182.29	1,249.36	2.93
710.000	METLIFE INC Ticker: MET	59156R108 FIN	30,814.00 43.400	284.00	32,961.19 46.424	-2,147.19	1,136.00	3.68
1,161.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	66,711.06 57.460	417.96	52,218.33 44.977	14,492.73	1,671.84	2.50
681.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	30,658.62 45.020	0.00	31,388.04 46.091	-729.42	517.56	1.68

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, 2016 through Aug. 31, 2016

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)										
845.000	NEWMONT MNG CORP Ticker: NEM	651639106	MAT	24,864.80 38.240	0.00		21,977.35 34.073	2,687.45	64.50	0.26
320.000	NEXTERA ENERGY INC Ticker: NEE	65339F101	UTL	38,700.80 120.940	278.40		32,450.37 101.407	6,250.43	1,113.60	2.87
546.000	NIKE INC CL B Ticker: NKE	654108103	CND	31,471.44 57.640	0.00		29,368.29 53.788	2,103.15	349.44	1.11
144.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108	IND	13,521.60 93.900	84.96		12,513.49 86.899	1,008.11	339.84	2.51
407.000	NVIDIA CORP Ticker: NVDA	67086G104	IFT	24,985.38 61.340	46.81		14,464.37 35.539	10,501.01	187.22	0.75
745.000	ORACLE CORP Ticker: ORCL	68389X105	IFT	30,708.90 41.220	0.00		26,639.60 35.758	4,069.30	447.00	1.45
472.000	PEPSICO INC Ticker: PEP	713448108	CNS	50,386.00 106.750	355.18		47,878.92 101.438	2,507.08	1,420.72	2.82
1,261.000	PFIZER INC Ticker: PFE	717081103	HEA	43,882.80 34.800	378.30		41,547.08 32.948	2,335.72	1,513.20	3.44
525.000	PG&E CORP Ticker: PCG	69331C108	UTL	32,518.50 61.940	0.00		26,439.00 50.360	6,079.50	1,029.00	3.16
204.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	20,385.72 99.930	0.00		18,206.94 89.250	2,178.78	832.32	4.08
576.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	50,290.56 87.310	0.00		47,741.76 82.885	2,548.80	1,542.53	3.06
501.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	31,598.07 63.070	265.53		24,801.76 49.505	6,796.31	1,062.12	3.36
0.000	SOUTHWEST AIRLCS CO Ticker: LUV	844741108	IND	0.00 36.880	18.40		0.00	0.00	0.00	0.00
725.000	SUNTRUST BKS INC Ticker: STI	867914103	FIN	31,950.75 44.070	188.50		29,748.49 41.032	2,202.26	754.00	2.36
635.000	SYNCHRONY FINL Ticker: SYF	87165B103	FIN	17,672.05 27.830	0.00		19,696.04 31.017	-2,023.99	330.20	1.86

25303583180

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, 2016 through Aug. 31, 2016

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)										
424.000	TARGET CORP Ticker: TGT	87612E106	CND	29,760.56 70.190	0.00		30,280.72 71.417	-520.16	1,017.60	3.41
460.000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	31,988.40 69.540	0.00		29,535.94 64.209	2,452.46	699.20	2.18
199.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	30,285.81 152.190	0.00		23,132.27 116.243	7,153.54	119.40	0.39
342.000	TIME WARNER INC NEW COM Ticker: TWX	887317303	CND	26,816.22 78.410	137.66		28,088.99 82.132	-1,272.77	550.62	2.05
109.000	TJX COS INC NEW Ticker: TJX	872540109	CND	8,440.96 77.440	28.34		7,626.78 69.970	814.18	113.36	1.34
362.000	TWENTY-FIRST CENTY FOX INC CLA COM Ticker: FOXA	90130A101	CND	8,883.48 24.540	0.00		8,885.94 24.547	-2.46	130.32	1.46
253.000	UNION PAC CORP Ticker: UNP	907818108	IND	24,169.09 95.530	139.15		23,028.16 91.020	1,140.93	556.60	2.30
228.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	HEA	31,019.40 136.050	0.00		20,049.50 87.936	10,969.90	570.00	1.83
928.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	40,971.20 44.150	0.00		37,749.09 40.678	3,222.11	946.56	2.31
744.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	38,933.52 52.330	0.00		35,971.51 48.349	2,962.01	1,718.64	4.41
417.000	VISA INC CLA COM Ticker: V	92826C839	IFT	33,735.30 80.900	58.38		28,236.50 67.713	5,498.80	233.52	0.69
111.000	VMWARE INC CLA COM Ticker: VMW	928563402	IFT	8,139.63 73.330	0.00		6,670.02 60.090	1,469.61	0.00	0.00
277.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	19,788.88 71.440	0.00		20,107.57 72.591	-318.69	554.00	2.80

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
382.000	WALGREENS BOOTS ALLIANCE INC Ticker: WBA	931427108	CNS	30,831.22 80.710	143.25		32,793.01 85.846	-1,961.79	573.00	1.85
0.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	0.00 50.800	88.54		0.00	0.00	0.00	0.00
864.000	XCEL ENERGY INC Ticker: XEL	98389B100	UTL	35,735.04 41.360	0.00		27,096.91 31.362	8,638.13	1,175.04	3.28
Total U.S. Large Cap				\$2,714,861.75	\$6,352.89		\$2,343,894.04	\$370,987.71	\$55,577.02	2.04%
U.S. Mid Cap										
301.000	ALASKA AIR GROUP INC Ticker: ALK	011659109	IND	\$20,326.53 67.530	\$0.00		\$20,154.87 66.960	\$171.66	\$331.10	1.62%
78.000	ALBEMARLE CORP Ticker: ALB	012653101	MAT	6,237.66 79.970	0.00		6,522.85 83.626	-285.19	95.16	1.52
109.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108	IFT	22,299.22 204.580	0.00		22,141.52 203.133	157.70	0.00	0.00
273.000	AMERICAN FINL GROUP INC OHIO Ticker: AFG	025932104	FIN	20,515.95 75.150	0.00		16,472.85 60.340	4,043.10	305.76	1.49
336.000	AMERICAN WTR VKS CO INC NEW COM Ticker: AWK	030420103	UTL	24,860.84 73.980	126.00		22,967.28 68.355	1,893.36	504.00	2.02
263.000	AMERIPRISE FINL INC Ticker: AMP	03076C106	FIN	26,584.04 101.080	0.00		26,616.52 101.203	-32.48	789.00	2.96
357.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109	FIN	20,302.59 56.870	0.00		16,524.47 46.287	3,778.12	499.80	2.46
213.000	CENTENE CORP DELAWARE COM Ticker: CNC	15135B101	HEA	14,545.77 68.290	0.00		12,919.10 60.853	1,626.67	0.00	0.00

25313583190

Settlement Date



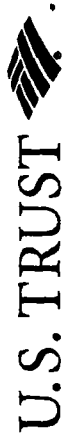
Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)										
3,177.000	COSAN LTD CLA SHARES COM BERMUDA Ticker: CZZ	G25343107	IND	22,366.08 7.040	0.00	19,275.62 6.067		3,090.46	285.93	1.27
151.000	DENTSPLY SIRONA INC Ticker: XRAY	24906P109	HEA	9,280.46 61.460	0.00	9,297.16 61.571		-16.70	46.81	0.50
248.000	EAGLE MATERIALS INC Ticker: EXP	26969P108	MAT	19,931.76 80.370	0.00	19,448.09 78.420		483.67	99.20	0.49
238.000	EQUIFAX INC Ticker: EFX	294429105	IND	31,392.20 131.900	78.54	21,922.28 92.110		9,469.92	314.16	1.00
164.000	HUNTINGTON INGALLS INDS INC Ticker: HII	446413106	IND	27,087.88 165.170	82.00	21,574.73 131.553		5,513.15	328.00	1.21
134.000	MEDNAX INC Ticker: MD	58502B106	HEA	8,813.18 65.770	0.00	9,550.93 71.276		-737.75	0.00	0.00
395.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106	CND	20,966.60 53.080	75.05	18,939.97 47.949		2,026.63	300.20	1.43
948.000	ONEOK INC NEW Ticker: OKE	682680103	UTL	44,451.72 46.890	0.00	33,499.18 35.337		10,952.54	2,332.08	5.24
328.000	REPUBLIC SVCS INC Ticker: RSG	760759100	IND	16,570.56 50.520	0.00	15,900.57 48.477		669.99	419.84	2.53
332.000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	G81276100	CND	27,217.36 81.980	0.00	27,373.25 82.450		-155.89	345.28	1.26
129.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102	IFT	9,656.94 74.860	0.00	8,877.71 68.819		779.23	144.48	1.49
0.000	SMUCKER J M CO NEWCOM Ticker: SJM	832696405	CNS	0.00 141.790	197.25	0.00		0.00	0.00	0.00
319.000	SPIRIT AEROSYSTEMS HLDGS INC CLA COM Ticker: SPR	848574109	IND	14,616.58 45.820	0.00	13,694.70 42.930		921.88	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
864.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	20,848.32 24.130	64.80	19,915.06 23.050	933.26	259.20	1.24
283.000	TAL ED GROUP ADR REPSTG COM SHS CAYMAN ISLANDS Ticker: XRS	874080104 CND	16,912.08 59.760	0.00	11,839.25 41.835	5,072.83	0.00	0.00
323.000	TEXTRON INC Ticker: TXT	883203101 IND	13,194.55 40.850	0.00	14,430.16 44.675	-1,235.61	25.84	0.19
104.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	25,709.84 247.210	0.00	21,444.20 206.194	4,265.64	0.00	0.00
200.000	UNITED RENTALS INC Ticker: URI	911363109 IND	16,462.00 82.310	0.00	15,500.88 77.504	961.12	0.00	0.00
104.000	VCA INC Ticker: WOOF	918194101 HEA	7,364.24 70.810	0.00	5,656.77 54.392	1,707.47	0.00	0.00
284.000	VERISK ANALYTICS INC Ticker: VRSK	92345Y106 IND	23,586.20 83.050	0.00	23,209.10 81.722	377.10	0.00	0.00
829.000	XL GROUP LTD BERMUDA Ticker: XL	G98294104 FIN	28,376.67 34.230	0.00	29,754.70 35.892	-1,378.03	663.20	2.33
Total U.S. Mid Cap			\$560,477.62	\$623.64	\$505,423.77	\$55,053.85	\$3,089.04	1.44%
U.S. Small Cap								
2,174.000	ATWOOD OCEANICS INC Ticker: ATW	050095108 ENR	\$17,174.60 7.900	\$0.00	\$19,407.99 8.927	-\$2,233.39	\$0.00	0.00%
1,052.000	FEDERATED INVS INC PA CL B Ticker: FII	314211103 FIN	33,979.60 32.300	0.00	33,105.49 31.469	874.11	1,052.00	3.09
789.000	NEWTEK BUSINESS SERVICES CORP NEW COM Ticker: NEWT	652526203 FIN	10,627.83 13.470	0.00	10,233.74 12.971	394.09	1,207.17	11.35

25323583200

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, 2016 through Aug. 31, 2016

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)										
680,000	WNS HLDGS LTD SPONSORED ADR JERSEY Ticker: WNS	92932M101	IND	19,944.40 29.330	0.00	16,665.55 24.508		3,278.85	0.00	0.00
Total U.S. Small Cap				\$91,726.43	\$0.00	\$79,412.77		\$2,313.66	\$2,259.17	2.76%
International Developed										
157,000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker: ATLN VX	B1YD502#4	HEA	\$26,157.34 166.607	\$0.00	\$11,174.58 71.176		\$14,982.76	\$0.00	0.00%
2,248,000	AIA GROUP LTD ISIN HK0000696899 HONG KONG Ticker: 1299 HK	B4TX8S1#4	FIN	14,215.27 6.324	63.46	13,342.49 5.935		872.78	0.00	0.00
654,000	AIR WATER INC ISIN JP3160670000 JAPAN Ticker: 4088 JP	6441465#5	IND	12,089.21 18.485	0.00	9,665.41 14.779		2,423.80	0.00	0.00
8,018,000	AKBANK TURK ANONIM SIRKETI ADR TURKEY Ticker: AKBTY	009719501	FIN	42,375.13 5.285	0.00	41,762.55 5.209		612.58	601.35	1.41
184,000	ALLERGAN PLC IRELAND Ticker: AGN	G0177J108	HEA	43,155.36 234.540	0.00	48,891.25 265.713		-5,735.89	0.00	0.00
169,000	ALLIANZ SE ISIN DE0008404005 GERMANY Ticker: ALV GR	5231485#9	FIN	25,137.27 148.741	0.00	29,850.02 176.627		-4,712.75	0.00	0.00
253,000	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107 BELGIUM Ticker: ABI BB	4755317#2	CNS	31,291.51 123.682	0.00	32,735.04 129.388		-1,443.53	0.00	0.00
2,519,000	AUTOMOTIVE HLDGS GROUP LTD ISIN AU000000AHG5 AUSTRALIA Ticker: AHG AU	BX99WB3#3	CND	8,878.90 3.525	0.00	8,202.13 3.256		676.77	0.00	0.00

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
551.000	AXF00D AB ISIN SE000993770 SWEDEN Ticker: AXFO SS	BVGH0K1#8 CNS	9,772.39 17.738	0.00	9,599.16 17.421		173.23	0.00	0.00
442.000	BANK OF MONTREAL ISIN CA0636711016 CANADA Ticker: BMO CN	2076009#6 FIN	29,301.59 66.293	0.00	23,734.34 53.698		5,567.25	0.00	0.00
233.000	BANK OF NOVA SCOTIA ISIN CA0641491075 CANADA Ticker: BNS CN	2076281#5 FIN	12,397.19 53.207	0.00	13,474.61 57.831		-1,077.42	0.00	0.00
1,042.000	BNP PARIBAS SA ISIN FR0000131104 FRANCE Ticker: BNP FP	7309681#1 FIN	52,925.83 50.793	0.00	59,310.06 56.919		-6,384.23	0.00	0.00
4,308.000	BORREGAARD ASA ISIN NO0010657505 NORWAY Ticker: BRG NO	B886WX9#7 MAT	34,991.39 8.122	0.00	28,288.70 6.567		6,702.69	0.00	0.00
1,008.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	34,130.88 33.860	604.80	33,326.90 33.062		803.98	2,399.04	7.02
129.000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	22,758.18 176.420	0.00	13,529.25 104.878		9,228.93	283.16	1.15
372.000	CAPGEMINI SA EUR8 COM ISIN FR0000125338 FRANCE Ticker: CAP FP	4163431#2 IFT	36,186.25 97.275	0.00	34,817.89 93.596		1,368.36	0.00	0.00
357.000	CCL INDUSTRIES INC CL B COM ISIN CA1249003098 CANADA Ticker: CCL/B CN	2159795#8 MAT	68,091.35 190.732	0.00	50,905.03 142.591		17,186.32	0.00	0.00

25333583210

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, 2016 through Aug. 31, 2016

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)								
372.000	CHUGAI PHARM CO JPY50 ISIN JP3519400000 JAPAN Ticker: 4519 JP	6196408#5 OEQ	11,670.51 31.372	93.43	13,311.38 35.783	-1,640.85	0.00	0.00
472.000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: CKHUY	12582Y100 CND	6,025.08 12.765	0.00	6,990.56 14.811	-965.48	136.92	2.27
149.000	CORE LABORATORIES NV NETHERLANDS Ticker: CLB	N22717107 ENR	16,655.22 111.780	0.00	16,839.49 113.017	-184.27	327.80	1.98
10,307.000	CSPC PHARMACEUTICAL GROUP LT ISIN HK1093012172 HONG KONG Ticker: 1093 HK	6191997#3 HEA	10,005.62 0.971	0.00	10,402.60 1.009	-396.98	0.00	0.00
508.000	CYBERAGENT INC ISIN JP3311400000 JAPAN Ticker: 4751 JP	6220501#9 IFT	27,552.38 54.237	0.00	23,658.93 46.573	3,893.45	0.00	0.00
881.000	DENA CO LTD ISIN JP3548610009 JAPAN Ticker: 2432 JP	B051364#4 IFT	26,148.49 29.680	0.00	18,531.10 21.034	7,617.39	0.00	0.00
1,514.000	DEUTSCHE TELEKOM NPV(REGD) ISIN DE0005557508 GERMANY Ticker: DTE GR	5842359#4 TEL	25,242.65 16.673	0.00	25,278.52 16.697	-35.87	0.00	0.00
1,077.000	E.ON SE NPV ISIN DE000ENAG999 GERMANY Ticker: EOAN GR	4942904#5 ENR	9,904.33 9.196	0.00	11,085.12 10.293	-1,180.79	0.00	0.00
12,398.000	ENERGIA DE PORTUGAL SA EUR 1.0 ISIN PTEDP0AM0009 PORTUGAL Ticker: EDP PL	4103596#5 OEQ	41,493.75 3.347	0.00	48,393.69 3.903	-6,899.94	0.00	0.00

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, 2016 through Aug. 31, 2016

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)									
1,038.000	ENI SPA ITALY ISIN IT0003132476 Ticker: ENI IM	7145058#6 ENR	15,653.21 15.080	0.00	16,216.24 15.623		-563.03	0.00	0.00
1,537.000	EXPERIAN GROUP LTD ISIN GB00B19NLV48 UNITED KINGDOM Ticker: EXPN LN	819NLV4#9 IND	30,456.81 19.816	0.00	25,669.45 16.701		4,787.36	0.00	0.00
45.000	FAST RETAILING CO LTD ISIN JP3802300008 JAPAN Ticker: 9983 JP	6332439#9 CND	15,809.93 351.332	0.00	16,759.73 372.438		-949.80	0.00	0.00
357.000	FRESENIUS SE & CO KGAA ISIN DE0005785604 GERMANY Ticker: FRE GR	4352097#4 HEA	26,011.55 72.861	0.00	19,786.97 55.426		6,224.58	0.00	0.00
4,570.000	FUJITSU JPY50 ISIN JP3818000006 JAPAN Ticker: 6702 JP	6356945#5 IFT	23,204.54 5.078	0.00	20,175.30 4.415		3,029.24	0.00	0.00
1,479.000	GLAXOSMITHKLINE PLC ISIN GB0009252882 UNITED KINGDOM Ticker: GSK LN	0925288#8 HEA	31,738.48 21.459	369.26	29,608.71 20.019		2,129.77	0.00	0.00
195.000	GMO PAYMENT GATEWAY INC ISIN JP3885890003 JAPAN Ticker: 3769 JP	B06CMQ9#3 FIN	8,992.60 48.116	0.00	9,775.62 50.131		-783.02	0.00	0.00
1,405.000	GOLDCORP INC NEW COM CANADA Ticker: GG	380956409 MAT	21,412.20 15.240	0.00	22,179.05 15.786		-766.85	112.40	0.52
1,217.000	GRIEG SEAFOOD ASA ISIN NO0010365521 NORWAY Ticker: GSF NO	B1Y1P66#8 CNS	7,659.96 6.294	0.00	8,293.84 6.815		-633.88	0.00	0.00
412.000	GROUPE CGI INC CLA SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	20,060.28 48.690	0.00	16,771.53 40.708		3,288.75	0.00	0.00

25343583220

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, 2016 through Aug. 31, 2016

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)										
189.000	HEIDELBERGCEMENT AG ISIN DE0006047004 GERMANY Ticker: HEI GR	5120679#8	MAT	17,528.22 92.742	0.00	13,779.61 72.908		3,748.61	0.00	0.00
810.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406	FIN	30,132.00 37.200	405.00	24,980.41 30.840		5,151.59	2,065.50	6.85
1,727.000	IBERDROLA S A ISIN ES0144580Y14 SPAIN Ticker: IBE SM	B288C92#2	UTL	11,348.32 6.571	0.00	11,989.78 6.943		-641.46	0.00	0.00
387.000	ICA GRUPPEN AB ISIN SE000652216 SWEDEN Ticker: ICA SS	B0S1651#5	CNS	13,217.54 34.154	0.00	12,522.22 32.357		695.32	0.00	0.00
888.000	INDUSTRIA DE DISENO TEXTIL ISIN ES0148398007 SPAIN Ticker: ITX SM	BP9DL90#1	CND	31,415.89 35.378	0.00	29,819.85 33.581		1,596.04	0.00	0.00
351.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101	IND	23,884.49 67.990	0.00	21,805.88 62.125		2,058.61	449.28	1.88
11,674.000	INTESA SANPAOLO SPA ISIN IT0000072618 ITALY Ticker: ISP IM	4076836#5	FIN	27,694.00 2.372	0.00	39,889.03 3.417		-12,195.03	0.00	0.00
737.000	JAPAN AIRLINES CO LTD ISIN JP3705200008 JAPAN Ticker: 9201 JP	B8BRV46#9	IND	22,423.15 30.425	0.00	20,570.29 27.911		1,852.86	0.00	0.00
329.000	JAPAN TOBACCO INC ISIN JP3726800000 JAPAN Ticker: 2914 JP	6474535#2	CNS	12,748.41 38.749	203.40	13,245.28 40.259		-496.87	0.00	0.00
858.000	JGC CORPORATION ISIN JP3667600005 JAPAN Ticker: 1963 JP	6473468#5	IND	13,612.20 15.865	0.00	13,270.64 15.467		341.56	0.00	0.00

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)										
706.000	KDDI CORP FIRST SECTION COM ISIN JP3496400007 JAPAN Ticker: 9433 JP	6248990#8 TEL		20,722.34 29.352	0.00	22,901.32 32.438		-2,178.98	0.00	0.00
14.000	KEYENCE CORP FIRST SECTION COM ISIN JP3238200006 JAPAN Ticker: 6861 JP	6490995#1 IFT		9,816.99 701.213	0.00	10,317.02 736.930		-500.03	0.00	0.00
1,510.000	KONINKLIJKE AHOLD DELHAIZE NV ISIN NL0011794037 NETHERLANDS Ticker: AD NA	BD0Q398#0 CND		36,099.01 23.907	0.00	27,711.83 18.352		8,387.18	0.00	0.00
516.000	KONINKLIJKE PHILIPS NV ISIN NL000009538 NETHERLANDS Ticker: PHIA NA	5986622#0 HEA		14,965.05 29.002	0.00	14,784.71 28.653		180.34	0.00	0.00
84.000	LENZING AG ISIN AT0000644505 AUSTRIA Ticker: LNZ AV	4512330#8 CND		9,935.54 118.280	0.00	6,649.78 79.164		3,285.76	0.00	0.00
199.000	LVMH MOET HENNESSY EUR0.30 ISIN FR0000121014 FRANCE Ticker: MC FP	4061412#7 CNS		23,484.85 168.956	0.00	23,764.50 170.988		-279.65	0.00	0.00
610.000	MACQUARIE GROUP LTD ISIN AU000000MQG1 AUSTRALIA Ticker: MQG AU	B28YTC2#0 FIN		36,998.56 60.650	0.00	36,580.66 59.968		415.90	0.00	0.00
184.000	MALLINCKRODT PLC IRELAND Ticker: MNK	G5785G107 HEA		13,715.36 74.540	0.00	11,648.06 63.305		2,067.30	0.00	0.00
204.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5980L103 HEA		17,754.12 87.030	0.00	15,621.93 76.578		2,132.19	350.88	1.97
288.000	MEIJI HLDGS CO LTD ISIN JP3918000005 JAPAN Ticker: 2269 JP	B60DQV3#5 CND		25,922.36 90.008	0.00	23,289.78 80.867		2,632.58	0.00	0.00

25353583230

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, 2016 through Aug. 31, 2016

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)									
International Developed (cont)									
243.000	MUENCHENER RUECKVER AG ISIN DE0008430026 GERMANY Ticker: MUV2 GR	5294121#5 OEO	43,857.39 180.483	0.00	51,543.62 212.114		-7,686.23	0.00	0.00
258.000	NESTLE SA ISIN CH0038863350 SWITZERLAND Ticker: NESN VX	7123870#7 CNS	20,560.17 79.891	0.00	18,597.30 72.083		1,962.87	0.00	0.00
660.000	NEW FLYER INDS INC ISIN CA6443874019 CANADA Ticker: NFI CN	86QHJ10#5 CND	21,253.00 32.202	0.00	19,295.88 29.236		1,957.12	0.00	0.00
732.000	NGK SPARK PLUG CO LTD ISIN JP3738600000 JAPAN Ticker: 5334 JP	6619604#8 CND	13,693.82 18.707	0.00	13,246.13 18.096		447.69	0.00	0.00
208.000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker: 6594 JP	6640682#9 IFT	18,745.84 90.124	0.00	19,223.49 92.421		-477.65	0.00	0.00
371.000	NIPPON TEL&TEL CORP ISIN JP3735400008 JAPAN Ticker: 9432 JP	6641373#1 TEL	16,305.56 43.950	0.00	16,324.36 44.001		-18.80	0.00	0.00
1,896.000	NISSAN MOTOR CO JPY50 ISIN JP3672400003 JAPAN Ticker: 7201 JP	6642860#9 CND	18,605.30 9.813	0.00	16,833.38 8.878		1,771.92	0.00	0.00
4,134.000	NORDEA AB ISIN SE000427361 SWEDEN Ticker: NDA SS	5380031#3 OEO	40,347.43 9.760	0.00	35,704.69 8.637		4,642.74	0.00	0.00
203.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXP1	N6596X109 IFT	17,868.06 88.020	0.00	14,764.82 72.733		3,103.24	0.00	0.00
2,417.000	OCEAN YIELD ASA ISIN NO0010657448 NORWAY Ticker: OCY NO	BBH7MR1#4 IND	19,414.58 8.033	0.00	19,651.13 8.130		-236.55	0.00	0.00

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
670.000	OPEN TEXT CORP CANADA Ticker: OTEX	683715106 IFT	42,089.40 62.820	154.10	33,734.36 50.350		8,355.04	616.40	1.46
457.000	PEMBINA PIPELINE CORP CANADA Ticker: PBA	706327103 ENR	13,783.12 30.160	112.76	13,238.65 28.969		544.47	673.86	4.88
58,871.000	POU SHENG INTL HLDGS LTD ISIN BMG7208D1092 BERMUDA Ticker: 3813 HK	B39GMS1#9 CND	20,188.04 0.343	0.00	17,384.38 0.295		2,803.66	0.00	0.00
1,291.000	RAKUTEN INC TOKYO ISIN JP3967200001 JAPAN Ticker: 4755 JP	6229597#5 IFT	16,275.57 12.607	0.00	16,592.37 12.852		-316.80	0.00	0.00
2,522.000	RENGO CO LTD ISIN JP3981400009 JAPAN Ticker: 3941 JP	6732200#7 MAT	14,995.21 5.946	0.00	12,005.86 4.760		2,989.35	0.00	0.00
1,296.000	REPSOL SA ISIN ES0173516115 SPAIN Ticker: REP SM	5669354#8 ENR	17,378.76 13.410	0.00	16,809.32 12.970		569.44	0.00	0.00
46.000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker: ROG VX	7110388#9 HEA	11,226.71 244.059	0.00	11,895.86 258.606		-669.15	0.00	0.00
298.000	ROYAL DUTCH SHELL PLC B.SHS G800803MM408 UNITED KINGDOM Ticker: RDSB LN	B03MM40#2 ENR	7,577.49 25.428	0.00	6,654.35 22.330		923.14	0.00	0.00
814.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A	780259206 ENR	39,804.60 48.900	765.16	43,933.15 53.972		-4,128.55	2,601.54	6.53
52,379.000	SAIPEM S P A ISIN IT0000068525 ITALY Ticker: SPM IM	4768768#7 ENR	23,970.20 0.458	0.00	24,921.46 0.476		-951.26	0.00	0.00

25363583240

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, 2016 through Aug. 31, 2016

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)									
804.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	30,929.88 38.470	0.00	33,589.07 41.777		-2,659.19	903.70	2.92
296.000	SECOM CO LTD ISIN JP3421800008 JAPAN	6791591#0 IND	22,470.07 75.912	0.00	22,892.49 77.339		-422.42	0.00	0.00
5,257.000	SHENZHOU INTL GROUP ISIN KYG8087W1015 CAYMAN ISLANDS Ticker: 2313 HK	B0MP1B0#1 CND	34,530.45 6.568	0.00	26,750.18 5.088		7,780.27	0.00	0.00
1,792.000	SHIMIZU CORP ISIN JP3358800005 JAPAN Ticker: 1803 JP	6804400#2 IND	15,990.86 8.923	0.00	15,117.82 8.436		873.04	0.00	0.00
15,639.000	SHINSEI BK LTD ISIN JP3729000004 JAPAN Ticker: 8303 JP	6730936#2 FIN	24,947.33 1.595	0.00	24,266.72 1.552		680.61	0.00	0.00
423.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	79,177.14 187.180	0.00	81,167.31 191.885		-1,990.17	339.97	0.42
387.000	SIEMENS AG NPV(REGD) ISIN DE0007236101 GERMANY Ticker: SIE GR	5727973#3 IND	46,140.80 119.227	0.00	48,582.05 125.535		-2,441.25	0.00	0.00
542.000	SOMPO JAPAN NIPPONKOA HLDGS INC ISIN JP3165000005 JAPAN Ticker: 8630 JP	B62G7K6*2 FIN	17,375.86 32.059	0.00	17,459.65 32.213		-83.79	0.00	0.00
345.000	TAKEDA PHARMACEUTICAL CO LTD ISIN JP3463000004 JAPAN Ticker: 4502 JP	6870445#2 HEA	15,209.55 44.086	0.00	16,381.48 47.483		-1,171.93	0.00	0.00
378.000	TERUMO CORP FIRST SECTION COM ISIN JP3546800008 JAPAN Ticker: 4543 JP	6885074#6 OEQ	14,709.23 38.913	0.00	14,481.87 38.312		227.36	0.00	0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
International Developed (cont)									
619.000	TOYOTA MOTOR CORP JPY50 ISIN JP3633400001 JAPAN Ticker: 7203 JP	6900643#5 CND	37,330.90 60.308	0.00	36,412.72 58.825		918.18	0.00	0.00
13,223.000	UACJ CORP ISIN JP3828900007 JAPAN Ticker: 5741 JP	80N9WZ2#7 MAT	41,291.86 3.123	0.00	38,027.82 2.876		3,264.04	0.00	0.00
1,576.000	VALMET CORP ISIN FI400074984 FINLAND Ticker: VALMT FH	BH6XZT5#4 IND	21,010.57 13.332	0.00	16,793.34 10.656		4,217.23	0.00	0.00
650.000	VESTAS WIND SYSTEM DKK1 ISIN DK001028806 DENMARK Ticker: VWS DC	5964651#1 IND	53,837.58 82.827	0.00	38,389.78 59.061		15,447.80	0.00	0.00
263.000	WESFARMERS LTD NPV ISIN AU000000WES1 AUSTRALIA Ticker: WES AU	6948836#1 RE	8,388.59 31.896	0.00	7,409.60 28.173		978.99	0.00	0.00
25,059.000	WH GROUP LTD 144A.COM ISIN KYG980071028 HONG KONG Ticker: 288 HK	BLHKZ1#9 CNS	19,708.65 0.786	0.00	19,698.37 0.786		8.28	0.00	0.00
137.000	WILLIS TOWERS WATSON PUB LTD CO IRELAND Ticker: WLTW	G86629103 FIN	16,989.37 124.010	0.00	17,154.89 125.218		-185.52	263.04	1.54
11,447.000	WILMAR INTL LTD ISIN SG1T56930848 SINGAPORE Ticker: WIL SP	B17KC69#7 CNS	25,869.76 2.260	0.00	28,562.23 2.495		-2,692.47	0.00	0.00
4,225.000	YAHOO JAPAN CORP ISIN JP3933600009 JAPAN Ticker: 4689 JP	6084848#1 IFT	17,237.37 4.080	0.00	17,323.62 4.100		-86.25	0.00	0.00

25373583250

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, 2016 through Aug. 31, 2016

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)										
3,204,000	YAMADA DENKI CO LTD ISIN JP3939000000 JAPAN Ticker: 9831 JP	6985026#3	CND	14,992.35 4.679	0.00	14,559.19 4.544		433.16	0.00	0.00
4,012,000	ZUMTOBEL GROUP AG ISIN AT0000837307 AUSTRIA Ticker: 000	B13WZ26#4	IND	65,528.52 16.333	0.00	60,314.82 15.034		5,213.70	0.00	0.00
Total International Developed				\$2,354,553.97	\$2,771.37	\$2,235,169.38		\$119,394.59	\$12,104.84	0.51%
Emerging Markets										
899,000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102	IFT	\$87,373.81 97.190	\$0.00	\$73,655.81 81.931		\$13,718.00	\$0.00	0.00%
5,397,000	BDO UNIBANK INC ISIN PHY07751022 PHILIPPINES Ticker: BDO PM	B5VJH76#0	FIN	13,239.11 2.453	0.00	13,288.19 2.462		-49.08	0.00	0.00
2,325,000	BYD CO LTD ISIN CNE100000296 CHINA Ticker: 1211 HK	6536651#6	OEQ	16,185.88 6.962	0.00	14,281.33 6.143		1,904.55	0.00	0.00
2,894,000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP SPONSORED ADR BRAZIL Ticker: SBS	20441A102	UTL	26,100.20 9.050	0.00	12,875.33 4.464		13,224.87	0.00	0.00
5,360,000	GRUPO FINANCIERO BANORTE ISIN MXP370711014 MEXICO Ticker: GFNORTEO MM	2421041#4	FIN	28,750.45 5.364	0.00	30,224.74 5.639		-1,474.29	0.00	0.00
1,196,000	GRUPO BIMBO SAB DE CV ISIN MXP495211262 MEXICO Ticker: BIMBOA MM	2392471#6	CNS	3,390.47 2.835	0.00	3,553.79 2.971		-163.32	0.00	0.00
556,000	GT CAPITAL HLDGS INC ISIN PHY290451046 PHILIPPINES Ticker: GTCAP PM	B77H110#3	FIN	18,316.55 32.943	0.00	14,682.87 26.408		3,633.68	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, 2016 through Aug. 31, 2016

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)										
4,134.000	GUDANG GARAM TBK PT ISIN ID1000068604 INDONESIA Ticker: GGRM1J	636699#9	CNS	20,070.07 4.855	0.00	22,760.68 5.506		-2,690.61	0.00	0.00
15,847.000	INDUSTRIAL & COMMERCIAL BK OF CHINA COM ISIN CNE1000003G1 CHINA Ticker: 1398HK	B1G10D#0	FIN	10,071.88 0.636	0.00	9,852.99 0.622		218.89	0.00	0.00
1,643.000	KOREA ELECTRIC PWR SPONSORED ADR SOUTH KOREA Ticker: KEP	500631106	UTL	42,487.98 25.860	0.00	33,502.56 20.391		8,985.42	2,204.91	5.18
2,094.000	MASSMART HOLDINGS LTD ISIN ZAE000152617 SOUTH AFRICA Ticker: MSM SJ	B3V5GG2#0	CND	18,416.58 8.795	0.00	21,187.24 10.118		-2,770.66	0.00	0.00
2,551.000	MOBILE TELESYSTEMS PJSC SPONSORED ADR RUSSIA Ticker: MBT	607409109	TEL	20,739.63 8.130	0.00	15,247.12 5.977		5,492.51	1,212.42	5.84
1,176.000	MONDI LTD ISIN ZAE000156550 SOUTH AFRICA Ticker: MND SJ	B41LJ57#2	MAT	23,737.15 20.185	0.00	20,543.53 17.469		3,193.62	0.00	0.00
526.000	NICE LTD SPONSORED ADR ISRAEL Ticker: NICE	653656108	IFT	35,994.18 68.430	0.00	30,224.84 57.462		5,769.34	275.62	0.76
3,306.000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker: 2318 HK	B01FLR7#2	FIN	17,112.29 5.176	0.00	12,508.69 3.783		4,605.60	0.00	0.00
293.000	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA Ticker: SHG	824596100	FIN	10,703.29 36.530	0.00	9,128.35 31.155		1,574.94	232.35	2.17

25383583260

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, 2016 through Aug. 31, 2016

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)									
1,618,000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874038100 IFT	46,501.32 28.740	0.00	38,065.84 23.526		8,435.48	1,216.01	2.61
138,592,000	TELEKOMUNIKASI INDONESIA PERSERO TBK COM ISIN ID1000129000 INDONESIA Ticker: TLKM1J	80416W7#7 TEL	43,984.94 0.317	0.00	31,259.96 0.226		12,724.98	0.00	0.00
1,647,000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K9#1 IFT	42,848.43 26.016	0.00	29,300.92 17.790		13,547.51	0.00	0.00
402,000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	20,256.78 50.390	136.68	25,667.70 63.850		-5,410.92	464.71	2.29
3,049,000	UNIVERSAL ROBINA CORP ISIN PHY9297P1004 PHILIPPINES Ticker: URC PM	6919519#6 CNS	12,236.55 4.013	0.00	8,717.37 2.859		3,519.18	0.00	0.00
1,679,000	WOORI BANK SPONSORED ADR SOUTH KOREA Ticker: WF	98105T104 FIN	48,136.93 28.670	0.00	45,075.02 26.846		3,061.91	1,620.24	3.36
Total Emerging Markets			\$606,654.47	\$136.68	\$515,602.87		\$91,051.60	\$7,226.26	1.19%
Total Equities			\$6,318,294.24	\$9,884.58	\$5,679,502.83		\$638,791.41	\$85,256.33	1.34%
Tangible Assets									
Commodities									
771,000	SPDR GOLD TR GOLD SHS	78463V107	\$96,205.38 124.780	\$0.00	\$93,075.61 120.721		\$3,129.77	\$0.00	0.00%

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, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
Total Commodities			\$96,205.38	\$0.00	\$93,075.61	\$3,129.77	\$0.00	0.00%	
Total Tangible Assets			\$96,205.38	\$0.00	\$93,075.61	\$3,129.77	\$0.00	0.00%	
Total Portfolio			\$6,704,796.27	\$9,962.37	\$6,062,875.09	\$641,921.18	\$86,112.60	1.28%	

25513583390

Settlement Date

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
14,250.200	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703		\$14,250.20	\$3.55	\$14,250.20 1,000	\$0.00	\$42.04	0.29%
82,449.680	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703		82,449.68	20.78	82,449.68 1,000	0.00	243.23	0.29
	Total Cash Equivalents			\$96,699.88	\$24.33	\$96,699.88	\$0.00	\$285.27	0.29%
Total Cash/Currency				\$96,699.88	\$24.33	\$96,699.88	\$0.00	\$285.27	0.29%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
42,000	ALPHABET INC CL A COM Ticker: GOOG L	02079K305 IFT	\$33,173.70 789.850	\$27,056.18 644.195	\$6,117.52	\$0.00	\$0.00	0.00%
774,000	APPLE INC Ticker: AAPL	037833100 IFT	82,121.40 106.100	67,687.52 87.452	14,433.88	1,764.72	2.14	
95,000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	35,416.95 372.810	30,469.97 320.737	4,946.98	870.20	2.45	
431,000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	30,859.60 71.600	29,173.94 67.689	1,685.66	689.60	2.23	
1,237,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	38,891.28 31.440	30,006.65 24.258	8,884.63	1,286.48	3.30	
540,000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	50,436.00 93.400	51,154.50 94.731	-718.50	918.00	1.82	
811,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	76,607.06 94.460	71,026.15 87.578	5,580.91	1,151.62	1.50	

Settlement Date



Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
659.000	EOG RES INC Ticker: EOG	26875P101 ENR	58,314.91 88.490	0.00	49,827.54 75.611		8,487.37	441.53	0.75
666.000	FACEBOOK INC CLACOM Ticker: FB	30303M102 IFT	83,995.92 126.120	0.00	61,863.55 92.888		22,132.37	0.00	0.00
474.000	HOME DEPOT INC Ticker: HD	437076102 CND	63,572.88 134.120	327.06	48,122.11 101.523		15,450.77	1,308.24	2.05
451.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	52,636.21 116.710	268.35	44,259.58 98.137		8,376.63	1,073.38	2.03
702.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	35,247.42 50.210	0.00	35,759.17 50.939		-511.75	2,021.76	5.73
291.000	MONSANTO CO NEWCOM Ticker: MON	61166W101 MAT	30,991.50 106.500	0.00	28,941.93 99.457		2,049.57	628.56	2.02
1,020.000	NIKE INC CLB Ticker: NKE	654106103 CND	58,792.80 57.640	0.00	50,145.64 49.162		8,647.16	652.80	1.11
209.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	44,322.63 212.070	188.10	37,381.87 178.861		6,940.76	752.40	1.69
399.000	PEPSICO INC Ticker: PEP	713448108 CNS	42,593.25 106.750	300.25	37,146.81 93.100		5,446.44	1,200.99	2.82
557.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	50,185.70 90.100	0.00	46,787.36 83.999		3,398.34	1,225.40	2.44
280.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	39,236.40 140.130	0.00	34,418.41 122.923		4,817.99	820.40	2.09
370.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA Ticker: RCL	V7780T103 CND	26,310.70 71.110	0.00	28,083.71 75.902		-1,773.01	555.00	2.10
395.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	31,205.00 79.000	0.00	30,921.74 78.283		283.26	790.00	2.53

25523583400

Settlement Date

Portfolio Detail

Aug. 01, 2016 through Aug. 31, 2016

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

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
2,078.000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker: XLF	81369V605	FIN	51,035.68 24.560	0.00	43,543.59 20.955		7,492.09	1,054.39	2.06
313.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	47,635.47 152.190	0.00	38,422.31 122.755		9,213.16	187.80	0.39
473.000	UNION PAC CORP Ticker: UNP	907818108	IND	45,185.69 95.530	280.15	37,909.46 80.147		7,276.23	1,040.60	2.30
722.000	VISA INC CLA COM Ticker: V	92826C839	IFT	58,409.80 80.900	101.08	45,444.82 62.943		12,964.98	404.32	0.69
1,553.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	78,892.40 50.800	590.14	73,934.77 47.608		4,957.63	2,360.56	2.99
Total U.S. Large Cap				\$1,246,070.35	\$2,252.68	\$1,079,489.28		\$166,591.07	\$23,198.75	1.86%
U.S. Mid Cap										
788.000	FIREEYE INC Ticker: FEYE	31816Q101	IFT	\$11,315.68 14.360	\$0.00	\$14,746.83 18.714		-\$3,431.15	\$0.00	0.00%
216.000	ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker: IBB	464287556	OEQ	60,672.24 280.890	0.00	52,141.70 241.397		8,530.54	75.47	0.12
269.000	PALO ALTO NETWORKS INC Ticker: PANW	697435105	IFT	35,822.73 133.170	0.00	31,492.52 117.073		4,330.21	0.00	0.00
1,311.000	SPDR S&P HOMEBUILDERS ETF Ticker: XHB	78464A888	OEQ	47,379.54 36.140	0.00	39,869.44 30.411		7,510.10	259.32	0.54
Total U.S. Mid Cap				\$155,190.19	\$0.00	\$138,250.49		\$16,939.70	\$334.79	0.21%
International Developed										
219.000	ALLERGAN PLC IRELAND Ticker: AGN	G0177J108	HEA	\$51,364.26 234.540	\$0.00	\$59,240.61 270.505		-\$7,876.35	\$0.00	0.00%

Settlement Date

**Portfolio Detail**

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
465.000	LYONDELLBASELL INDUSTRIES NV CLACOM NETHERLANDS Ticker: LYB	N53745100 MAT	36,683.85 78.890	395.25	37,642.31 80.951		-958.46	1,581.00	4.31
649.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	56,482.47 87.030	0.00	48,294.24 74.413		8,188.23	1,116.28	1.97
525.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXP	N6596X109 IFT	46,210.50 88.020	0.00	37,022.52 70.519		9,187.98	0.00	0.00
Total International Developed			\$190,741.08	\$395.25	\$182,199.68	\$8,541.40	\$2,697.28	1.41%	
Total Equities			\$1,592,001.62	\$2,647.93	\$1,399,939.45	\$192,062.17	\$26,230.82	1.64%	
Total Portfolio			\$1,688,701.50	\$2,672.26	\$1,496,639.33	\$192,062.17	\$26,516.09	1.57%	

25543583420

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, 2016 through Aug. 31, 2016

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 (Income Investment)	99Z490460	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55,940.210	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	55,940.21	13.13	55,940.21 1,000		0.00	165.02	0.29
237,285.810	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	237,285.81	57.95	237,285.81 1,000		0.00	699.99	0.29
	Total Cash Equivalents		\$293,226.02	\$71.11	\$293,226.02		\$0.00	\$865.01	0.29%
Total Cash/Currency									
			\$293,226.02	\$71.11	\$293,226.02		\$0.00	\$865.01	0.29%

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									
RE = Real Estate TEL = Telecommunication Services UTL = Utilities									
International Developed									
18,041.000	AIA GROUP LTD ISIN HK000069689 HONG KONG Ticker: 1299 HK	B4TX8S1#4 FIN	\$114,082.62 6.324	\$509.28	\$96,474.67 5.348		\$17,607.95	\$0.00	0.00%
741.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	91,906.23 124.030	0.00	84,243.83 113.689		7,662.40	2,388.98	2.59
1,286.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	137,023.30 106.550	0.00	114,630.07 89.137		22,393.23	1,320.72	0.96
7,560.000	ASSA ABLOY AB ISIN SE0007100581 SWEDEN Ticker: ASSAB SS	BYPC1T4#0 IND	152,859.04 20.219	0.00	141,904.21 18.770		10,954.83	0.00	0.00

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
890.000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	157,013.80 176.420	0.00	94,133.88 105.768	62,879.92	1,815.60	1.15	
6,360.000	CHINA MOBILE LTD ISIN HK0941009539 HONG KONG Ticker: 941 HK	6073556#6 TEL	78,549.37 12.351	0.00	65,177.92 10.248	13,371.45	0.00	0.00	
9,615.000	CK HUTCHISON HLDGS LTD ISIN KYG217651051 CAYMAN ISLANDS Ticker: 1 HK	BW9P816#5 FIN	123,584.67 12.853	0.00	107,957.66 11.228	15,627.01	0.00	0.00	
2,114.000	COLOPLAST A/S - B ISIN DK0080448595 DENMARK Ticker: COLB IX	B8FMRX8#5 HEA	160,544.54 75.943	0.00	157,496.22 74.502	3,048.32	0.00	0.00	
2,069.000	COLRUYT SA ISIN BE0974258852 BELGIUM Ticker: COLR BB	5806225#1 CND	113,385.42 54.802	0.00	114,849.14 55.509	-1,463.72	0.00	0.00	
799.000	CORE LABORATORIES NV NETHERLANDS Ticker: CLB	N22717107 ENR	89,312.22 111.780	0.00	86,885.30 108.743	2,426.92	1,757.80	1.96	
1,892.000	DAIKIN KOGYO INDUSTRIES ISIN JP3481800005 JAPAN Ticker: 6367 JP	6250724#7 CND	175,398.92 92.706	0.00	133,837.22 70.738	41,561.70	0.00	0.00	
1,171.000	ESSILOR INTERNATIONAL SA ISIN FR000121667 FRANCE Ticker: E1 FP	7212477#5 HEA	148,483.23 126.800	0.00	140,537.59 120.015	7,945.64	0.00	0.00	
537.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	91,529.07 170.445	0.00	80,193.84 149.337	11,335.23	0.00	0.00	
1,514.000	FUJI HEAVY INDUSTRIES LTD ISIN JP3814800003 JAPAN	6356406#7 CND	59,983.29 39.619	0.00	57,032.78 37.670	2,950.51	0.00	0.00	
46,337.000	HAIER ELECTRONICS GROUP CO LTD ISIN BMG423131256 BERMUDA Ticker: 1169 HK	81TL3R8#6 CND	77,539.41 1.673	0.00	82,845.57 1.788	-5,306.16	0.00	0.00	

25553583430

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, 2016 through Aug. 31, 2016

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)									
51,788.000	HAYS PLC ISIN GB0004181021 UNITED KINGDOM Ticker: HAS LN	0416102#2 IND	88,513.46 1.709	0.00	97,957.57 1.892		-9,444.11	0.00	0.00
6,777.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	458837103 FIN	85,051.35 12.550	0.00	80,821.05 11.926		4,230.30	4,050.23	4.76
189.000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker: 6861 JP	649095#1 IFT	132,529.32 701.213	0.00	122,001.22 645.509		10,528.10	0.00	0.00
8,284.000	KUBOTA CORP JPY50 ISIN JP3266400005 JAPAN Ticker: 6326 JP	649750#5 IND	121,494.88 14.686	11,203.28	116,942.11 14.117		4,552.77	0.00	0.00
938.000	MACQUARIE GROUP LTD ISIN AU000000MQG1 AUSTRALIA Ticker: MQG AU	B28YTC2#0 FIN	56,889.79 60.650	0.00	57,707.21 61.522		-817.42	0.00	0.00
2,744.000	MAGNA INTL INC CLA COM CANADA Ticker: MGA	559222401 CND	110,583.20 40.300	686.00	125,766.81 45.833		-15,183.61	2,744.00	2.48
5,711.000	ITSUBISHI ESTATE JPY50 ISIN JP3899600005 JAPAN Ticker: 8802 JP	659672#6 RE	108,052.63 18.920	0.00	115,769.30 20.271		-7,716.67	0.00	0.00
1,410.000	NESTLE SA ISIN CH0038863350 SWITZERLAND Ticker: NESN VX	7123870#7 CNS	112,363.75 79.691	0.00	112,403.79 79.719		-40.04	0.00	0.00
1,528.000	NOVARTIS AG ISIN CH0012005267 SWITZERLAND Ticker: NOVN VX	7103065#4 HEA	120,367.60 78.775	0.00	118,575.41 77.602		1,792.19	0.00	0.00

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,773.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	82,834.56 46.720	0.00	78,754.00 44.418	4,080.56	1,827.02	2.20
1,862.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	163,893.24 88.020	0.00	155,607.15 83.570	8,286.09	0.00	0.00
2,837.000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OXCN	2659518#3 FIN	171,978.94 60.620	0.00	164,407.79 57.951	7,571.15	463.29	0.26
279.000	PARTNERS GROUP NPV ISIN CH0024608827 SWITZERLAND Ticker: PGHNSW	B1190G0#0 FIN	128,063.71 459.010	0.00	104,646.35 375.077	23,417.36	0.00	0.00
4,105.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	125,231.24 30.507	0.00	134,967.53 32.879	-9,736.29	3,439.99	2.74
1,742.000	SHIRE LTD ISIN JE00B2QKY057 JERSEY Ticker: SHPLN	B2QKY05#7 HEA	108,599.22 62.342	0.00	114,972.68 66.000	-6,373.46	0.00	0.00
47,548.000	SINGAPORE TELECOMMUNICATIONS LTD B02PY22@7 ISIN SG1T75931496 SINGAPORE Ticker: STSP	0408284#9 FIN	140,246.44 2.950	0.00	136,486.97 2.871	3,759.47	0.00	0.00
11,178.000	STANDARD CHARTERED PLC ISIN GB0004082847 UNITED KINGDOM Ticker: STANLN	867224107 ENR	93,973.00 8.407	0.00	87,937.92 7.867	6,035.08	0.00	0.00
3,569.000	SUNCOR ENERGY INC NEWCOM CANADA Ticker: SU	867224107 ENR	96,755.59 27.110	0.00	100,991.35 28.297	-4,235.76	2,395.83	2.47
5,716.000	SVENSKA HANDELSBANKEN AB ISIN SE0007100599 SWEDEN Ticker: SHBAS	BXD29Q1#5 FIN	73,650.32 12.885	0.00	70,478.15 12.330	3,172.17	0.00	0.00

25563583440

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, 2016 through Aug. 31, 2016

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)										
8,048.000	TELENOR ASA ISIN NO0010063308 NORWAY Ticker: TEL NO	4732495#3	TEL	140,387.22 17.444	0.00	137,230.60 17.052	137,230.60 17.052	3,156.62	0.00	0.00
4,105.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509	FIN	183,083.00 44.600	0.00	169,235.27 41.227	169,235.27 41.227	13,847.73	6,986.38	3.81
2,947.000	TOTAL S.A SPONSORED ADR FRANCE Ticker: TOT	89151E109	ENR	140,719.25 47.750	0.00	151,664.11 51.464	151,664.11 51.464	-10,944.86	6,796.37	4.83
776.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307	CND	93,608.88 120.630	0.00	80,877.05 104.223	80,877.05 104.223	12,731.83	2,505.70	2.67
3,436.000	UNILEVER PLC ORD COM ISIN GB00810RZP78 UNITED KINGDOM Ticker: ULVR LN	B10RZP7#4	CNS	158,786.97 46.213	1,214.10	149,678.67 43.562	149,678.67 43.562	9,108.30	0.00	0.00
Total International Developed					\$13,612.66	\$4,344,079.96	\$264,772.73	\$38,491.91	0.83%	
Emerging Markets										
823.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102	IFT	\$79,987.37 97.190	\$0.00	\$80,600.75 97.935	\$80,600.75 97.935	-\$613.38	\$0.00	0.00%
16,942.000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104	FIN	129,945.14 7.670	0.00	132,271.26 7.807	132,271.26 7.807	-2,326.12	2,517.01	1.93
3,770.000	JD.COM INC SPON ADR CLA CAYMAN ISLANDS Ticker: JD	47215P106	CND	95,795.70 25.410	0.00	92,205.73 24.458	92,205.73 24.458	3,589.97	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: 30-01-100-2771053 IM EUGENE MCDERMOTT FDN - IFE

Aug. 01, 2016 through Aug. 31, 2016

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)								
Emerging Markets (cont)								
365.000	NASPERS LTD N SHS COM ISIN ZAE000015889 SOUTH AFRICA Ticker: NPN SJ	6622691#6 CND	59,683.37 163.516	0.00	59,033.28 161.735	650.09	0.00	0.00
24,073.000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker: 2318 HK	801FLR7#2 FIN	124,604.98 5.176	0.00	101,991.35 4.237	22,613.63	0.00	0.00
4,282.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	123,064.68 28.740	0.00	90,498.66 21.135	32,566.02	3,218.14	2.61
5,863.000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K8#1 IFT	152,532.10 26.016	0.00	95,268.21 16.249	57,263.89	0.00	0.00
1,388.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	69,941.32 50.390	471.92	77,307.22 55.697	-7,365.90	1,604.53	2.29
Total Emerging Markets			\$835,554.66	\$471.92	\$729,176.46	\$106,378.20	\$7,339.68	0.87%
Total Equities			\$5,444,407.35	\$14,084.58	\$5,073,256.42	\$371,150.93	\$45,931.59	0.84%
Total Portfolio			\$5,737,633.37	\$14,155.69	\$5,366,482.44	\$371,150.93	\$46,896.60	0.81%

25613583490

Settlement Date

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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										
20,887.950	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703		\$20,887.95	\$5.32	\$20,887.95	1,000	\$0.00	\$61.62	0.29%
39,973.290	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703		39,973.29	10.07	39,973.29	1,000	0.00	117.92	0.29
	Total Cash Equivalents			\$60,861.24	\$15.39	\$60,861.24		\$0.00	\$179.54	0.29%
	Total Cash/Currency			\$60,861.24	\$15.39	\$60,861.24		\$0.00	\$179.54	0.29%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities				
Emerging Markets								
18,183.000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker: ECON	268461779 OEQ	\$397,939.97 24,590	\$0.00	\$389,552.71 24,072	\$8,387.26	\$4,903.45	1.23%
10,904.000	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN ETF Ticker: AAXJ	464288182 OEQ	639,846.72 58,680	0.00	631,613.68 57,925	8,233.04	13,461.84	2.10
3,129.000	ISHARES MSCI BRAZIL CAPPED ETF Ticker: EWZ	464286400 OEQ	104,884.08 33,520	0.00	94,297.12 30,137	10,586.96	1,379.69	1.31
10,791.000	ISHARES MSCI INDIA ETF Ticker: INDA	464295598 OEQ	318,981.96 29,560	0.00	308,923.24 28,628	10,058.72	3,983.61	1.24
1,157.000	ISHARES MSCI INDONESIA ETF Ticker: EIDO	464298309 OEQ	29,526.64 25,520	0.00	28,705.06 24,810	821.58	338.66	1.14
5,610.000	ISHARES MSCI MALAYSIA ETF Ticker: EWM	464286830 OEQ	45,889.80 8,180	0.00	52,718.40 9,397	-6,828.60	2,535.68	5.52

Settlement Date

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)								
Emerging Markets (cont)								
950.000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	464286822 OEQ	47,946.50 50.470	0.00	51,462.80 54.171	-3,516.30	1,260.63	2.62
5,125.000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker: EWW	464286772 OEQ	288,793.75 56.350	0.00	277,022.66 54.053	11,771.09	6,160.77	2.13
17,203.000	ISHR MSCI TAIWAN ETF Ticker: EWT	464286731 OEQ	258,561.09 15.030	0.00	242,683.74 14.107	15,877.35	6,860.18	2.65
5,339.000	SPDR S&P CHINA ETF Ticker: GXC	78463X400 OEQ	409,501.30 76.700	0.00	381,261.34 71.411	28,239.96	10,332.34	2.52
4,438.000	VANECK VECTORS RUSSIA ETF Ticker: RSX	92189F403 OEQ	80,416.56 18.120	0.00	77,019.78 17.355	3,396.78	2,303.32	2.86
Total Emerging Markets			\$2,622,288.37	\$0.00	\$2,535,260.53	\$87,027.84	\$53,520.17	2.04%
Total Equities			\$2,622,288.37	\$0.00	\$2,535,260.53	\$87,027.84	\$53,520.17	2.04%
Total Portfolio			\$2,683,149.61	\$15.39	\$2,596,121.77	\$87,027.84	\$53,699.71	2.00%

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	-------------	---------------------	----------------------------------	-------------------	--------------------------------	-------------------------	----------------------------	-----------------

Cash/Currency

Cash Equivalents								
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	0.00%
101,471.620	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	101,471.62	22.54	101,471.62 1.000	0.00	299.34	0.29
287,309.360	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	287,309.36	380.87	287,309.36 1.000	0.00	847.56	0.29
	Total Cash Equivalents		\$388,780.98	\$403.42	\$388,780.98	\$0.00	\$1,146.90	0.29%

Total Cash/Currency

			\$388,780.98	\$403.42	\$388,780.98	\$0.00	\$1,146.90	0.29%
--	--	--	---------------------	-----------------	---------------------	---------------	-------------------	--------------

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
1,160,000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	\$74,356.00 -64.100	\$0.00	\$74,515.50 64.238	-\$159.50	\$2,644.80	3.55%
450,000	AMGEN INC Ticker: AMGN	031162100 HEA	76,527.00 170.080	450.00	75,406.77 167.571	1,120.23	1,800.00	2.35
1,850,000	AT&T INC Ticker: T	00206R102 TEL	75,628.00 40.880	0.00	78,817.59 42.604	-3,189.59	3,552.00	4.69
2,035,000	BB&T CORP Ticker: BBT	054937107 FIN	78,347.50 38.500	610.50	75,130.17 36.919	3,217.33	2,442.00	3.11
200,000	BLACKROCK INC CLA	09247X101 FIN	74,562.00 372.810	458.00	71,793.00 358.965	2,769.00	1,832.00	2.45
1,100,000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	78,760.00 71.600	0.00	74,406.53 67.642	4,353.47	1,760.00	2.23

25633583510

Settlement Date

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

Portfolio Detail

Aug. 01, 2016 through Aug. 31, 2016

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)									
145,616.789	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEO	2,415,782.53 16.590	0.00	1,346,643.44 9.248		1,089,139.09	0.00	0.00
770.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	72,734.20 94.460	0.00	74,369.60 96.584		-1,635.40	1,093.40	1.50
825.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	61,182.00 74.160	577.50	64,125.28 77.728		-2,943.28	2,310.00	3.77
925.000	DOW CHEM CO Ticker: DOW	260543103 MAT	49,617.00 53.640	0.00	49,685.73 53.714		-68.73	1,702.00	3.43
3,495.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	304,554.30 87.140	2,621.25	212,904.14 60.917		91,650.16	10,485.00	3.44
290,039.343	FEDERATED STRATEGIC VALUE FUND INSTL Ticker: SVALX	31417Z560 OEO	1,804,044.71 6.220	4,205.57	1,600,000.00 5.516		204,044.71	56,325.64	3.12
3,600.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	45,360.00 12.600	0.00	49,576.68 13.771		-4,216.68	2,160.00	4.76
2,350.000	GENERAL ELEC CO Ticker: GE	369604103 IND	73,414.00 31.240	0.00	74,022.89 31.499		-608.89	2,162.00	2.94
550.000	HOME DEPOT INC Ticker: HD	437076102 CND	73,766.00 134.120	379.50	75,035.62 136.428		-1,269.62	1,518.00	2.05
12,280.000	ISHARES S&P 100 ETF Ticker: OEF	464287101 OEO	1,184,897.20 96.490	0.00	1,149,554.13 93.612		35,343.07	23,957.75	2.02
1,175.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	79,312.50 67.500	0.00	75,256.17 64.048		4,056.33	2,256.00	2.84
1,810.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	216,005.40 119.340	1,448.00	125,036.77 69.082		90,966.63	5,792.00	2.68
2,253.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	201,620.97 89.490	1,351.80	98,579.68 43.755		103,041.29	5,407.20	2.68

Settlement Date

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
675.000	MCDONALDS CORP Ticker: MCD	580135101 CND	78,070.50 115.660	600.75	57,716.35 85.506	57,716.35 85.506	20,354.15	2,403.00	3.07
1,275.000	MERCK & CO INC NEWCOM Ticker: MRK	58933Y105 HEA	80,057.25 62.790	0.00	74,380.32 58.338	74,380.32 58.338	5,676.93	2,346.00	2.93
1,960.000	PEPSICO INC Ticker: PEP	713448108 CNS	209,230.00 106.750	1,474.90	122,579.60 62.541	122,579.60 62.541	86,650.40	5,899.60	2.82
2,050.000	PFIZER INC Ticker: PFE	717081103 HEA	71,340.00 34.800	615.00	75,377.27 36.769	75,377.27 36.769	-4,037.27	2,460.00	3.44
1,005.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	100,429.65 99.930	0.00	3,785.18 3.766	3,785.18 3.766	96,644.47	4,100.40	4.08
8,385.000	POWERSHARES FTSE RAFI US 1000 PORTFOLIO Ticker: PRF	73935X583 OEQ	787,686.90 93.940	0.00	710,461.05 84.730	710,461.05 84.730	77,225.85	16,649.00	2.11
4,690.000	POWERSHARES QQQ TR UNIT SER 1 Ticker: QQQ	73935A104 OEQ	546,103.60 116.440	0.00	501,551.88 106.941	501,551.88 106.941	44,551.72	5,659.89	1.03
665.000	PRAXAIR INC Ticker: PX	74005P104 MAT	81,156.60 122.040	0.00	73,453.18 110.456	73,453.18 110.456	7,703.42	1,995.00	2.45
980.000	TARGET CORP Ticker: TGT	87612E106 CND	68,786.20 70.190	588.00	74,985.39 76.516	74,985.39 76.516	-6,199.19	2,352.00	3.41
84,277.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	5,860,622.58 69.540	0.00	160,842.16 1.908	160,842.16 1.908	5,699,780.42	128,101.04	2.18
955.000	TIME WARNER INC NEWCOM Ticker: TWX	887317303 CND	74,881.55 78.410	384.39	74,451.42 77.960	74,451.42 77.960	430.13	1,537.55	2.05
815.000	UNION PAC CORP Ticker: UNP	907818108 IND	77,856.95 95.530	448.25	75,409.75 92.527	75,409.75 92.527	2,447.20	1,793.00	2.30
940.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	102,666.80 109.220	0.00	57,453.44 61.121	57,453.44 61.121	45,213.36	2,932.80	2.85

25643583520

Settlement Date



Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,800,000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	79,470.00 44.150	0.00	75,447.00 41.915		4,023.00	1,836.00	2.31
5,935,000	VANGUARD S&P 500 ETF Ticker: VOO	922908363	OEQ	1,184,151.20 199.520	0.00	1,149,449.85 193.673		34,701.35	23,763.74	2.00
1,425,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	74,570.25 52.330	0.00	78,288.94 54.940		-3,718.69	3,291.75	4.41
700,000	VISA INC CLA COM Ticker: V	92826C839	IFT	56,630.00 80.900	98.00	49,288.47 70.412		7,341.53	392.00	0.69
1,765,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	89,662.00 50.800	670.70	84,624.34 47.946		5,037.66	2,682.80	2.99
Total U.S. Large Cap				\$16,663,843.34	\$16,982.11	\$9,944,407.28		\$7,719,436.06	\$339,395.36	2.03%
U.S. Mid Cap										
1,100,000	INTERNATIONAL PAPER CO Ticker: IP	460148103	MAT	\$53,339.00 48.490	\$484.00	\$49,765.54 45.241		\$3,573.46	\$1,936.00	3.63%
4,000,000	ISHARES US AEROSPACE & DEFENSE ETF Ticker: ITA	464288760	OEQ	520,840.00 130.210	0.00	485,956.80 121.489		34,883.20	4,440.98	0.85
4,755,000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499	OEQ	829,557.30 174.460	0.00	803,518.44 168.984		26,038.86	13,558.57	1.63
10,515,124	JANUS ENTERPRISE FUND CL I	47103C795	OEQ	1,012,921.89 96.330	0.00	955,509.32 90.870		57,412.57	3,774.93	0.37
49,852,273	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JPMI X	47803W406	OEQ	1,043,906.60 20.940	0.00	736,318.08 14.770		307,588.52	5,832.72	0.55
19,040,000	SPDR S&P HOMEBUILDERS ETF Ticker: XHB	78464A888	OEQ	688,105.60 36.140	0.00	657,333.18 34.524		30,772.42	3,766.11	0.54

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, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
9,950.000	SPDR S&P INSURANCE ETF Ticker: KIE	78464A789 FIN	745,056.00 74.880	0.00	683,696.25 68.713	61,359.75	12,312.09	1.85
	Total U.S. Mid Cap		\$4,893,726.39	\$484.00	\$4,372,097.61	\$521,628.78	\$45,621.40	0.93%
U.S. Small Cap								
5,055.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	\$622,927.65 123.230	\$0.00	\$486,591.49 96.259	\$136,336.16	\$8,933.40	1.43%
56,649.829	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I Ticker: SBPYX	52470H765 OEQ	1,646,244.03 29.060	0.00	1,375,885.54 24.288	270,358.49	0.00	0.00
17,953.216	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	1,105,918.11 61.600	0.00	788,885.19 43.941	317,032.92	8,473.92	0.76
	Total U.S. Small Cap		\$3,375,089.79	\$0.00	\$2,651,362.22	\$723,727.57	\$17,407.32	0.51%
International Developed								
5,570.000	ISHARES CORE MSCI EAFE ETF Ticker: IEFA	46432F842 OEQ	\$302,283.90 54.270	\$0.00	\$305,886.58 54.917	-\$3,602.68	\$7,942.49	2.62%
9,650.000	ISHARES INTL SELECT DIVIDEND ETF Ticker: IDV	464288448 OEQ	287,087.50 29.750	0.00	287,232.25 29.785	-144.75	15,310.15	5.33
1,840.000	VANECK VECTORS AGRIBUSINESS ETF Ticker: MOO	92189F700 CND	93,729.60 50.940	0.00	100,910.94 54.843	-7,181.34	2,471.12	2.63
	Total International Developed		\$683,101.00	\$0.00	\$694,029.77	-\$10,928.77	\$25,723.76	3.76%
Emerging Markets								
220,572.811	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEMX	19765V852 OEQ	\$2,221,168.21 10.070	\$0.00	\$2,200,000.00 9.974	\$21,168.21	\$0.00	0.00%
	Total Emerging Markets		\$2,221,168.21	\$0.00	\$2,200,000.00	\$21,168.21	\$0.00	0.00%

25653583530

Settlement Date



Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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)									
Total Equities			\$27,838,928.73	\$17,466.11	\$18,861,896.88		\$8,975,031.85	\$428,147.84	1.53%
Fixed Income									
Investment Grade Taxable									
216,882.886	CMG ULTRA SHORT TERM BOND FUND	19765E823	\$1,954,114.80 9.010	\$1,800.67	\$1,951,601.22 8.998		\$2,513.58	\$14,131.24	0.72%
	Total Investment Grade Taxable		\$1,954,114.80	\$1,800.67	\$1,951,601.22		\$2,513.58	\$14,131.24	0.72%
Global High Yield Taxable									
457,746.479	COLUMBIA HIGH YIELD BOND FUND CLASSZ SHARES	19766F175	\$1,341,197.18 2.930	\$5,311.32	\$1,300,000.00 2.840		\$41,197.18	\$66,083.94	4.92%
	Total Global High Yield Taxable		\$1,341,197.18	\$5,311.32	\$1,300,000.00		\$41,197.18	\$66,083.94	4.92%
Total Fixed Income			\$3,295,311.98	\$7,111.99	\$3,251,601.22		\$43,710.76	\$80,215.18	2.43%
Real Estate									
Public REITs									
111,338.100	AMG MANAGERS REAL ESTATE SECURITIES FUND	00170J748	\$1,413,993.87 12.700	\$0.00	\$1,291,111.08 11.598		\$122,882.79	\$20,486.21	1.44%
775.000	CROWN CASTLE INTL CORP REITS	22822V101	73,446.75 94.770	0.00	75,273.66 97.127		-1,826.91	2,743.50	3.73
55,006.926	PRUDENTIAL GLOBAL REAL ESTATE FUND CLZ	744336504	1,381,223.91 25.110	0.00	1,302,021.63 23.670		79,202.28	24,852.13	1.79
330.000	SIMON PPTY GROUP INC NEW	828806109	71,105.10 215.470	0.00	73,935.71 224.048		-2,830.61	2,128.50	2.99
9,945.000	VANGUARD REIT ETF	922908553	884,806.65 88.970	0.00	795,941.28 80.034		88,865.37	35,135.69	3.97
	Total Public REITs		\$3,824,576.28	\$0.00	\$3,538,283.36		\$286,292.92	\$65,346.03	2.23%

Settlement Date

Portfolio Detail

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

Aug. 01, 2016 through Aug. 31, 2016

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
-------	-------------	---------------------	----------------------------------	-------------------	-------------------	--------------------------------	-------------------------	----------------------------	-----------------

Real Estate (cont)**Public REITs (cont)**

Total Real Estate			\$3,824,576.28	\$0.00	\$3,538,283.36	\$286,292.92	\$85,346.03	2.23%
--------------------------	--	--	-----------------------	---------------	-----------------------	---------------------	--------------------	--------------

Tangible Assets**Commodities**

1,325.000	ETFS PALLADIUM TR SH BEN INT	26923A106	\$85,754.00 64.720	\$0.00	\$97,559.75 73.630	-\$11,805.75	\$0.00	0.00%
1.000	OIL GAS OR OTHER MINERALS DETAIL MAILED SEPARATELY	907208143	9,425.70 9,425.700	0.00	1.000 1.000	9,424.70	0.00	0.00
79,852.580	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL	72201P175	463,144.96 5.800	0.00	876,378.38 11.000	-415,233.42	7,391.15	1.59
125,542.708	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	851,179.56 6.780	0.00	900,000.00 7.169	-48,820.44	36,728.77	4.31
Total Commodities			\$1,409,504.22	\$0.00	\$1,875,939.13	-\$466,434.91	\$44,119.92	3.13%

Total Tangible Assets

			\$1,409,504.22	\$0.00	\$1,875,939.13	-\$466,434.91	\$44,119.92	3.13%
--	--	--	-----------------------	---------------	-----------------------	----------------------	--------------------	--------------

Total Portfolio

			\$36,755,102.19	\$24,981.52	\$27,916,501.57	\$8,838,600.62	\$638,975.87	1.73%
--	--	--	------------------------	--------------------	------------------------	-----------------------	---------------------	--------------

Attach to Form 990-PF.
The Eugene McDermott Foundation 23-7237919
August 31, 2016

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Aberg Center For Literacy 5100 Ross Avenue, Dallas, TX 75206	Public Charity	For Legacy of Literacy	1,000.00
Artreach-Dallas Inc 2800 N. Henderson Ave., Suite 102, Dallas, TX 75206-6592	Public Charity	For After School Artist in Residence Program	3,000.00
Audubon Texas dba Trinity River Audubon Center and Dogwood Canyon Audubon Center 2201 Main Street, Suite 600, Dallas, TX 75201	Public Charity	For Trinity River Audubon Center and Dogwood Canyon	125,000.00
Barbara Bush Texas Fund For Family Literacy 600 Travis, Houston, TX 77002-3009	Public Charity	For Celebration of Reading	5,000.00
Big Thought 1409 South Lamar Street, Suite 1015, Dallas, TX 75215	Public Charity	To Create Summer Learning Experience for the majority of DISD students to Stem the Tide of Summer Learning Loss	250,000.00
Booker T. Washington High School for the Performing and Visual Arts 3434 South R L. Thornton Freeway, Dallas, TX 75224	Public Charity	For Wind Ensemble Carnegie Hall Trip	10,000.00
Café Momentum 1510 Pacific Avenue, Dallas, TX 75201	Public Charity	For Operations	10,000.00
ChildCareGroup 1420 West Mockingbird Lane, Suite 300, Dallas, TX 75247	Public Charity	For Early Childhood Education Center Programs	10,000.00
Crandall Band Boosters, Inc. PO Box 461, Crandall, TX 75114-0461	Public Charity	To Support Trip to Chicago in Honor of Molly Sheppard	5,000.00
Creative Unites Dallas 5108 Maple Springs Blvd., Dallas, TX 75235-8323	Public Charity	For Urban Youth Farm	75,000.00
Crohn's & Colitis Foundation of America North Texas Chapter 12801 N Central Expressway, Suite 530, Dallas, TX 75243	Public Charity	For Gulf Coast Regional Camp Oasis	5,000.00
Dallas Arboretum & Botanical Society, Inc. 8617 Garland Road, Dallas, TX 75218	Public Charity	For A Tasteful Place Garden Program	100,000.00
Dallas Arboretum & Botanical Society, Inc. 8617 Garland Road, Dallas, TX 75218	Public Charity	For Program Support	100,000.00
Dallas Black Dance Theatre 2700 Ann Williams Way, Dallas, TX 75201	Public Charity	For Operations	25,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2016

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Dallas Children's Advocacy Center 5351 Samuel Blvd., Dallas, TX 75228	Public Charity	For Therapy Services	10,000.00
Dallas Children's Theater, Inc. 5938 Skillman Street, Dallas, TX 75231-7608	Public Charity	For Student Matinee Performance Series	10,000.00
Dallas County Community College District Foundation, Inc. 1601 S. Lamar Street, Dallas, TX 75215-1816	Public Charity	For Rising Star Programs in Memory of Bill Priest	100,000.00
Dallas Historical Society Hall of State Fair Park PO Box 150038, Dallas, TX 75315-0038	Public Charity	For Awards for Excellence in Community Service Honoring Margot Perot	10,000.00
Dallas Museum of Art 1717 N. Harwood Street, Dallas, TX 75201-2315	Public Charity	For Two X Two	2,000.00
Dallas Museum of Art 1717 N. Harwood Street, Dallas, TX 75201-2315	Public Charity	For Silver Supper	20,000.00
Dallas Museum of Art 1717 N. Harwood Street, Dallas, TX 75201-2315	Public Charity	For Art in Bloom	10,000.00
Dallas Museum of Art 1717 N. Harwood Street, Dallas, TX 75201-2315	Public Charity	For Art Ball	50,000.00
Dallas Museum of Art 1717 N. Harwood Street, Dallas, TX 75201-2315	Public Charity	For Arts & Letters Live in Honor of 25 Years of Excellence and in Honor of Kay and Elliot Cattarulla	25,000.00
Dallas Symphony Association, Inc. 2301 Flora Street, Suite 300, Dallas, TX 75201	Public Charity	For 2016 Gala	25,000.00
Dallas Theater Center 2400 Flora Street, Dallas, TX 75201	Public Charity	For Centerstage in Honor of Julie Hersh	15,000.00
Dallas Zoological Society 650 S. R.L. Thornton Freeway, Dallas, TX 75203-3013	Public Charity	Donation	100,000.00
Dallas Zoological Society 650 S. R.L. Thornton Freeway, Dallas, TX 75203-3013	Public Charity	For New Hippo Lagoon Exhibit	500,000.00
Educational Opportunities, Inc. 8350 N. Central Expressway, Suite 775, Dallas, TX 75205	Public Charity	For Scholarship Named in Honor of Carol Clark	5,000.00
Encore Park Dallas 1835 Young Street, Dallas, TX 75201	Public Charity	For Sculpture Wall	100,000.00
Equest PO Box 2109, Wylie, TX 75098	Public Charity	For Equest at Texas Horsepark	5,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2016

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Georgia O'Keefe Museum	Public Charity	For Operations	10,000.00
217 Johnson St., Santa Fe, NM 87501-1826			
Greenhill School	Public Charity	For Capital Expenses in honor of Molly Seeigson	25,000.00
4141 Spring Valley Road, Addison, TX 75001			
Groundwork Dallas	Public Charity	For Matching Grant	50,000.00
718 N. Buckner Blvd., Dallas, TX 75218-2700			
Heartgift Foundation	Public Charity	For Dallas Heartgift Children Honoring Grace Cook	10,000.00
11700 Preston Road, Suite 660 #394, Dallas, TX 75230			
High-Tech High Heels	Public Charity	For Challenge Grant	50,000.00
12002 Lueders Lane, Dallas, TX 75230-2373			
Hill County Land Trust Inc	Public Charity	For Operations Honoring Katherine Peake	5,000.00
PO Box Fredericksburg, TX 78624-1905			
Hockaday School	Public Charity	For Scholarships	20,000.00
11600 Welch Road, Dallas, TX 75229-2913			
Houston Grand Opera Association Inc	Public Charity	For It's a Wonderful Life	10,000.00
510 Preston Street, Houston, TX 77002-1504			
Jubilee Park & Community Center Corporation	Public Charity	For Park at Jubilee	10,000.00
PO Box 710759, Dallas, TX 75371			
Kick Drugs Out of America Foundation	Public Charity	For Program Support	10,000.00
10260 Westheimer Rd., Ste 34, Houston, TX 77042-3182			
Lady Bird Johnson Wildflower Center	Public Charity	For Wildflower Gala	10,000.00
P.O. Box 7726, Austin, TX 78713-7726			
Mane Gait	Public Charity	For Operations	5,000.00
3160 N. Custer Road, McKinney, TX 75071			
Media Projects, Inc.	Public Charity	For Documentary Film	5,000.00
5215 Homer Street, Dallas, TX 75206-6623			
Mental Health America of Greater Dallas	Public Charity	For WHO Program	5,000.00
624 N. Good-Latimer, Suite 200, Dallas, TX 75204			
My Possibilities	Public Charity	For Capital Campaign in Honor of Luke Forehand	250,000.00
1631 Dorchester Drive, Plano, TX 75075			
Nasher Sculpture Center	Public Charity	To Match Nancy and David Haemisegger for the Nasher Prize	150,000.00
2001 Flora Street, Dallas, TX 75201			

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2016

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

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	50,000.00
Pegasus Foundation dba Dallas Institute of Humanities & Culture 2719 Routh Street, Dallas, TX 75201-1933	Public Charity	For Cowan Center for Education	10,000.00
Perot Museum of Nature and Science 2201 N. Field Street, Dallas, TX 75201-1704	Public Charity	For Night at the Museum	5,000.00
Planned Parenthood of Greater Texas 7424 Greenville Ave., Suite 206, Dallas, TX 75231	Public Charity	For Operations	250,000.00
Readers 2 Leaders Project PO Box 195076, Dallas, TX 752196	Public Charity	For Operations	5,000.00
Resource Center of Dallas, Inc. PO Box 190869, Dallas, TX 75219	Public Charity	For Capital Campaign Honoring Rob Kendall & Tony Holmes	50,000.00
Retreat America 5706 E. Mockingbird Lane, Suite 115, Dallas, TX 75206-5461	Public Charity	For Operations in Dallas Area	8,000.00
Southern Methodist University PO Box 750302, Dallas, TX 75275	Public Charity	For The Albert Schweitzer Fellowship for a One Year Only Grant	15,000.00
Southern Methodist University PO Box 750302, Dallas, TX 75275	Public Charity	For Meadows at the Winspear	10,000.00
St. Mark's School of Texas 10600 Preston Blvd., Dallas, TX 75230-4047	Public Charity	For St. Mark's Fund	10,000.00
Suicide and Crisis Center of North Texas 2808 Swiss Ave., Dallas, TX 75204	Public Charity	For Teens Can Survive Program	10,000.00
TACA, Inc. 1722 Routh Street, Suite 115, Dallas, TX 75201-2537	Public Charity	For 2016 Silver Cup Award	15,000.00
Teach for America, Inc. 600 N. Pearl Street, Ste. 2300, Dallas, TX 75201	Public Charity	For Training Teachers	100,000.00
Texas Ballet Theater, Inc. 1540 Mall Circle, Fort Worth, TX 76116	Public Charity	For Operations	50,000.00
Texas Cultural Trust Councils 823 Congress Ave., Ste. 650, Austin, TX 78701-2460	Public Charity	For Arts & Digital Literacy Institute	5,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2016

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
Texas Parks and Wildlife Department 4200 Smith School Road, Austin, TX 78744	Public Charity	For Alligator Exhibit at Texas Freshwater Fisheries Center	15,000.00
Texas Scottish Rite Hospital for Crippled Children 2222 Welborn Street, Dallas, TX 75219	Public Charity	For Children for Treasure Street	5,000.00
Texas Trees Foundation 2100 Ross Avenue, Dallas, TX 75201-2739	Public Charity	For Resource Needs	20,000.00
Texas Winds Musical Outreach, Inc. PO Box 797811, Dallas, TX 75379-7811	Public Charity	For Concerts for Seniors	10,000.00
Texprotects-The Texas Association For the Protection of Children The Dallas Opera 2403 Flora Street, Suite 500, Dallas, TX 75201	Public Charity	For Awards Gala	10,000.00
The Dallas Opera 2403 Flora Street, Suite 500, Dallas, TX 75201	Public Charity	For Founders Award Luncheon Honoring JoAnna and Peter Townsend	5,000.00
The Dallas Opera 2403 Flora Street, Suite 500, Dallas, TX 75201	Public Charity	For Chair Named in honor of Kern Wildenthal	1,000,000.00
The Dallas Opera 2403 Flora Street, Suite 500, Dallas, TX 75201	Public Charity	For First Sight First Night Celebration 60 Years of the Opera	60,000.00
The Foundation for AIDS Research 120 Wall Street, 13th Floor, New York, NY 10005-3908	Public Charity	For Two X Two	2,000.00
The Salvation Army DFW Metroplex 8787 N. Stemmons Freeway, Ste. 800, Dallas, TX 75247	Public Charity	For Operations	1,000.00
The Visiting Nurses Association of Texas 1600 Viceroy Drive, Ste 400, Dallas, TX 75235	Public Charity	To Renovate the Kitchen	150,000.00
Theatre Three Incorporated 2800 Routh Street, Suite 168, Dallas, TX 75201	Public Charity	For Jac Alder Legacy Fund	10,000.00
Trinity Commons Foundation 60110 Desco, Dallas, TX 75225	Public Charity	For Annual Luncheon	10,000.00
Trinity Trust Foundation 1444 Oak Lawn Avenue, Dallas, TX 75207-3618	Public Charity	For Operations	100,000.00
Trinity Trust Foundation 1444 Oak Lawn Avenue, Dallas, TX 75207-3618	Public Charity	For Corporate Day of Service	5,000.00
U S A Film Festival 6116 N. Central Expressway, Ste. 105, Dallas, TX 75206	Public Charity	For KidFilm	6,000.00

Attach to Form 990-PF
The Eugene McDermott Foundation 23-7237919
August 31, 2016

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

Organization	Organization Status	Purpose of Grant or Contribution	Amount
University of Oklahoma Foundation, Inc. 100 Timberland Road, Norman, OK 73019-5016	Public Charity	For Molly and David Boren Residential College	100,000.00
University of Texas at Austin PO Box 7726, Austin, TX 78713-7726	Public Charity	In Honor of Ellsworth Kelly and Gabriela Truly	250,000.00
University of Texas at Austin PO Box 7726, Austin, TX 78713-7726	Public Charity	For Matching Gifts for Distinguished Chair in Architecture	250,000.00
University of Texas at Dallas 800 West Campbell Rd., HH30, Richardson, TX 75080	Public Charity	For Awards Gala	5,000.00
University of Texas at Dallas 800 West Campbell Rd., HH30, Richardson, TX 75080	Public Charity	For Two Hobson Wildenthal Chairs	1,000,000.00
Volunteers of America, Inc 2906 Swiss Avenue, Dallas, TX 75204-5962	Public Charity	For Resolana	30,000.00
West Dallas Community School 2300 Canada Drive, Dallas, TX 75212	Public Charity	For Operations	11,000.00
Winston School 5707 Royal Lane, Dallas, TX 75229-5536	Public Charity	For Center for the Arts Campaign	5,000.00
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza, 1300 Pennsylvania Ave NW, Washington, DC 20004	Public Charity	For Scholars Honoring Admiral William McRaven	1,000.00
World Affairs Council of Dallas Fort Worth 325 N. St. Paul St. Ste. 2200, Dallas, TX 75201-3842	Public Charity	For Junior WAC Organizations	10,000.00
			<u>6,000,000.00</u>