

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

09-01, 2016, and ending

08-31, 2017

Name of foundation The Eugene McDermott Foundation		A Employer identification number 23-7237919
Number and street (or P.O. box number if mail is not delivered to street address) 3808 Euclid	Room/suite	B Telephone number (see instructions) (214) 521-2924
City or town, state or province, country, and ZIP or foreign postal code Dallas, TX 75205-3102		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 87,820,381	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	331	331		
	4 Dividends and interest from securities	1,798,055	1,798,055		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,339,364			
	b Gross sales price for all assets on line 6a	55,518,457			
	7 Capital gain net income (from Part IV, line 2)		6,339,364		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,137,750	8,137,750			
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)				
	b Accounting fees (attach schedule) STM108	9,250	2,313		6,937
	c Other professional fees (attach schedule) STM109	236,863	177,391		59,472
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	127,450			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	1,938	1,174		764
	24 Total operating and administrative expenses. Add lines 13 through 23	409,501	189,378		92,673
	25 Contributions, gifts, grants paid	6,050,000			6,050,000
26 Total expenses and disbursements. Add lines 24 and 25	6,459,501	189,378		6,142,673	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,678,249				
b Net investment income (if negative, enter -0-)		7,948,372			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	(253)	4,809	4,809
	2 Savings and temporary cash investments	4,546,168	5,447,165	5,447,165
	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 - US and state government obligations (attach schedule)	13,847,531	13,021,327	12,973,693
	b Investments - corporate stock (attach schedule)	33,549,856	39,992,961	49,492,084
	c Investments - corporate bonds (attach schedule)	19,119,754	17,684,756	17,861,330
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	5,507,298	2,097,561	2,041,300	
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)	76,570,354	78,248,579	87,820,381	
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	113,072,514	119,411,878	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(36,502,160)	(41,163,299)	
30 Total net assets or fund balances (see instructions)	76,570,354	78,248,579		
31 Total liabilities and net assets/fund balances (see instructions)	76,570,354	78,248,579		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	76,570,354
2 Enter amount from Part I, line 27a	2	1,678,249
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	78,248,603
5 Decreases not included in line 2 (itemize)	5	24
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	78,248,579

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly traded securities	P		
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 55,518,457		49,179,093	6,339,364
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			6,339,364
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	6,339,364
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	6,027,142	86,097,206	0.070004
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

2 Total of line 1, column (d)	2	0.340419
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	0.068084
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	86,624,022
5 Multiply line 4 by line 3	5	5,897,710
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	79,484
7 Add lines 5 and 6	7	5,977,194
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	6,142,673

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	79,484
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	79,484
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3 Add lines 1 and 2		5	79,484
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		6a	139,997
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6d	7	139,997
b Exempt foreign organizations - tax withheld at source		8	
c Tax paid with application for extension of time to file (Form 8868)		9	
d Backup withholding erroneously withheld		10	60,513
7 Total credits and payments Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax 60,513 Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
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 ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>Patricia Brown</u>	Telephone no	▶ <u>214-521-2924</u>	
	Located at ▶ <u>3808 Euclid, Dallas, TX</u>	ZIP+4	▶ <u>75205-3102</u>	
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 2016, 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations - section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 990 OFOV				
Mary McDermott Cook	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
Mrs. 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Bank of America Private Bank 901 Main St., 19th Floor, Dallas, TX 75202-3714	Agency/Investment	214,863

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	87,941,893
b	Average of monthly cash balances	1b	1,277
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	87,943,170
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	87,943,170
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,319,148
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	86,624,022
6	Minimum investment return. Enter 5% of line 5	6	4,331,201

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

1	Minimum investment return from Part X, line 6	1	4,331,201
2a	Tax on investment income for 2016 from Part VI, line 5	2a	79,484
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	79,484
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,251,717
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,251,717
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	4,251,717

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,142,673
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	6,142,673
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	79,484
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,063,189

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

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,251,717
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,748,905			
b From 2012	1,526,247			
c From 2013	1,823,126			
d From 2014	1,917,528			
e From 2015	1,850,802			
f Total of lines 3a through e	8,866,608			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 6,142,673				
a Applied to 2015, 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 2016 distributable amount				4,251,717
e Remaining amount distributed out of corpus	1,890,956			
5 Excess distributions carryover applied to 2016 (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	10,757,564			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	1,748,905			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,008,659			
10 Analysis of line 9				
a Excess from 2012	1,526,247			
b Excess from 2013	1,823,126			
c Excess from 2014	1,917,528			
d Excess from 2015	1,850,802			
e Excess from 2016	1,890,956			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

Mrs Eugene McDermott

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

None

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

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

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

990APP

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached schedule				6,050,000
Total			3a	6,050,000
b Approved for future payment None				0
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see inst) ? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Owen E Barnett

Preparer's signature

repairer's signature Clayton E. Barnett

Date _____

1-8-18

Check ☒ if self-employed

PTIN	
------	--

P00500582

Firm's name ▶ Owen E Barnett CPA

Firm's address ► 4606 Park Springs Blvd Ste 120

Arlington TX 76017

Firm's EIN ▶

Phone no

214-855-0670

Federal Supporting Statements

2016 PG01

Employer Identification Number

23-7237919

Name(s) as shown on return

The Eugene McDermott Foundation

Statement #103~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Postage	470	0	0	470
Office supplies and expense	1,468	1,174	0	294
Totals	1,938	1,174	0	764

Federal Supporting Statements

2016 PG01

Employer Identification Number
23-7237919

Statement #108~

Name(s) as shown on return

The Eugene McDermott Foundation

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Owen Barnett, CPA-Form 990-PF	9,250	2,313	0	6,937
Totals	<u>9,250</u>	<u>2,313</u>	<u>0</u>	<u>6,937</u>

Federal Supporting Statements

2016 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	214,863	171,891	0	42,972
Angie Shepard-contract admin	22,000	5,500	0	16,500
Totals	236,863	177,391	0	59,472

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

The Eugene McDermott Foundation

Employer Identification Number

23-7237919

Statement #110~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Federal excise taxes paid	127,450	0	0	0
Totals	127,450	0	0	0

Federal Supporting Statements**2016 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

Form 990PF - Part III - Line 5**Statement #116****Other Decreases Schedule**

Adjustment to cost basis

24

Total**24**

Federal Supporting Statements**2016 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

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	3,538,283		
Commodities-US Tr acct 7208143	1,875,939	2,097,561	2,041,300
Commodities-US Tr acct 2638963	93,076		
Total	<u>5,507,298</u>	<u>2,097,561</u>	<u>2,041,300</u>

Federal Supporting Statements**2016 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>13,847,531</u>	<u>13,021,327</u>	<u>12,973,693</u>
Totals	<u>13,847,531</u>	<u>13,021,327</u>	<u>12,973,693</u>

Federal Supporting Statements**2016 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

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

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Equities-US Trust acct 2638963	5,679,503	3,559,478	4,489,127
Equities-US Trust acct 2771038	1,399,939		
Equities-US Trust acct 2771053	5,073,256	1,935,413	2,658,517
Equities-US Trust acct 2873842	2,535,261	1,443,108	1,905,167
Equities-US Trust acct 7208143	18,861,897	32,071,466	39,437,382
Equities-US Trust acct 3568946		983,496	1,001,891
Totals	<u>33,549,856</u>	<u>39,992,961</u>	<u>49,492,084</u>

Federal Supporting Statements**2016 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	15,868,153	15,733,155	15,905,046
Fixed income-US Tr 7208143	3,251,601	1,951,601	1,956,284
Totals	19,119,754	17,684,756	17,861,330

Federal Supporting Statements**2016 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	\$ 906,405
Cash-US Trust acct 2638963	114,202
Cash-US Trust acct 3568946	10,120
Cash-US Trust acct 2771053	150,580
Cash-US Trust acct 2873842	43,021
Cash-US Trust acct 7208143	4,222,837
Total:	<u>\$ 5,447,165</u>

990

Overflow Statement

2016
Page 2

Name(s) as shown on return

FEIN

The Eugene McDermott Foundation

23-7237919

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

Description	Amount
Cash-US Trust acct 2629210	\$ 906,405
Cash-US Trust acct 2638963	114,202
Cash-US Trust acct 3568946	10,120
Cash-US Trust acct 2771053	150,580
Cash-US Trust acct 2873842	43,021
Cash-US Trust acct 7208143	4,222,837
Total:	<u>\$ 5,447,165</u>

54193563060

Attach to Form 990-PF
The Eugene McDermott Foundation
23-7237919
August 31, 2017

Settlement Date

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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

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

Cash Equivalents									
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.18	0.00	0.00	0.00	0.00	0.00
358,328.500	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	358,328.50	242.31	358,328.50 1,000	0.00	0.00	3,357.54	0.93
548,076.850	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	548,076.85	684.12	548,076.85 1,000	0.00	0.00	5,135.48	0.93
	Total Cash Equivalents		\$906,405.35	\$926.84	\$906,405.35	\$0.00	\$0.00	\$8,493.02	0.93%

Total Cash/Currency

			\$906,405.35	\$926.84	\$906,405.35	\$0.00	\$0.00	\$8,493.02	0.93%
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Fixed Income

Investment Grade Taxable									
136,000.000	2017 AETNA INC NEW SR UNSECD NT DTD 11/07/12 1.500% DUE 11/15/17 Moody's: BAA2 S&P: A	00817YAL2	\$135,997.28 99.998	\$600.66	\$136,273.36 100.201		-\$276.08	\$2,040.00	1.50% 1.48
275,000.000	AMERICAN ELEC PWR CO INC SR UNSECD NT CALL 11/15/17 @100 DTD 12/03/12 1.650% DUE 12/15/17 Moody's: BAA1 S&P: BBB+	025537AF8	275,033.00 100.012	957.91	275,255.75 100.093		-222.75	4,537.50	1.65 1.60
350,000.000	2018 FIDELITY NATL INFORMATION SVCS INC UNSECD SR NT C01/15/18 @100 DTD 04/15/13 2.000% DUE 04/15/18 Moody's: BAA2 S&P: BBB	31620MAJ5	350,724.50 100.207	2,644.44	351,066.36 100.305		-341.86	7,000.00	1.99 1.62

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)									
250,000.000	UNITED STATES TREAS NT DTD 05/02/16 0.750% DUE 04/30/18 Moody's: AAA S&P: AA+	912828Q94	249,237.50 99.695	631.79	249,404.30 99.762		-166.80	1,875.00	0.75 1.21
275,000.000	NORTHEAST UTILS UNSECD NT CALL 04/01/18 @100 DTD 05/13/13 1.450% DUE 05/01/18 Moody's: BAA1 S&P: A-	664397AJ5	274,876.25 99.955	1,329.17	274,208.00 99.712		668.25	3,987.50	1.45 1.60
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	214,156.22 100.073	848.87	214,531.29 100.248		-375.07	3,638.00	1.69 1.58
250,000.000	DUKE ENERGY CORP NEW SR UNSECD NT CALL 05/15/18 @100 DTD 06/13/13 2.100% DUE 06/15/18 Moody's: BAA1 S&P: BBB+	26441CAK1	250,685.00 100.274	1,108.33	251,479.50 100.592		-794.50	5,250.00	2.09 1.76
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-	50076QAX4	312,366.00 104.122	408.33	330,027.00 110.009		-17,661.00	18,375.00	5.88 1.77
300,000.000	SUNTRUST BKS INC SR UNSECD NT CALL 10/01/18 @100 DTD 10/25/13 2.350% DUE 11/01/18 Moody's: BAA1 S&P: BBB+	867914BF9	301,866.00 100.622	2,349.99	302,418.30 100.806		-552.30	7,050.00	2.33 1.76
250,000.000	CVS CAREMARK CORP UNSECD SR NT CALL 11/05/18 @100 DTD 12/05/13 2.250% DUE 12/05/18 Moody's: BAA1 S&P: BBB+	126650CB4	251,617.50 100.647	1,343.75	252,162.34 100.865		-544.84	5,625.00	2.23 1.78
300,000.000	NEWELL RUBBERMAID INC SR UNSECD NT DTD 03/30/16 2.600% DUE 03/29/19 Moody's: BAA3 S&P: BBB-	651229AT3	303,258.00 101.086	3,293.33	301,808.16 100.603		1,449.84	7,800.00	2.57 1.88

54203563070

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, 2017 through Aug. 31, 2017

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

Investment Grade Taxable (cont)

200,000.000	DOW CHEM CO NT	260543BX0	221,884.00 110.942	5,035.00	225,466.00 112.733		-3,582.00	17,100.00	7.70 1.88
	DTD 05/13/09 8.550% DUE 05/15/19 Moody's: BAA2 S&P: BBB								
300,000.000	VORNADO RLTY L P SR UNSECD NT CALL 05/30/19 @100	929043AH0	302,826.00 100.942	1,270.83	302,727.00 100.909		99.00	7,500.00	2.47 1.99
	DTD 06/16/14 2.500% DUE 06/30/19 S&P: BBB								
500,000.000	MORGAN STANLEY SR UNSECD MTN	617468DR4	503,855.00 100.771	1,253.47	503,283.55 100.657		571.45	11,875.00	2.35 1.93
	DTD 07/23/14 2.375% DUE 07/23/19 Moody's: A3 S&P: BBB+								
300,000.000	FORD MTR CR CO LLC SR UNSECD NT	345397YD9	298,980.00 99.660	300.36	295,617.00 98.539		3,363.00	5,691.00	1.90 2.04
	DTD 08/12/16 1.897% DUE 08/12/19 Moody's: BAA2 S&P: BBB								
1,725,000.000	UNITED STATES TREAS NT DTD 12/15/16 1.375% DUE 12/15/19	912828U73	1,725,741.75 100.043	5,054.81	1,722,241.21 99.840		3,500.54	23,718.75	1.37 1.34
	Moody's: AAA S&P: AA+								
300,000.000	SYNCHRONY FINL SR UNSECD NT	87165BAE3	302,922.00 100.974	630.00	302,499.00 100.833		423.00	8,100.00	2.67 2.24
	DTD 02/02/15 2.700% DUE 02/03/20 Moody's: NA S&P: BBB-								
350,000.000	CHASE ISSUANCE TR CHASE SERIES 2015-5 CLA	161571GY4	349,902.00 99.972	396.67	349,589.84 99.883		312.16	4,760.00	1.36 1.42
	DTD 05/06/15 1.350% DUE 04/15/20 Moody's: NR S&P: AAA								
350,000.000	FORD CR AUTO LEASE TR 2017-A NT CLA-3	345316AD3	351,176.00 100.336	548.33	351,134.77 100.324		41.23	6,580.00	1.87 1.64
	DTD 03/28/17 1.880% DUE 04/15/20 Moody's: NA S&P: AAA								

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
310,865.702	FEDERAL NATL MTG ASSN POOL #MA0502 DTD 07/01/10 4.000% DUE 08/01/20 Moody's: AAA S&P: AA+	31417VRY5	321,550.16 103.437	1,036.22	330,489.09 108.312	-8,938.93	12,434.63	3.86 0.83
350,000.000	AMERICAN TOWER CORP SR UNSECD NT DTD 08/16/10 5.050% DUE 09/01/20 Moody's: BAA3 S&P: BBB-	029912BC5	379,001.00 108.286	8,837.50	379,505.00 108.430	-504.00	17,675.00	4.66 2.16
350,000.000	AMERICREDIT AUTO RECEIVABLES TR 2015-3 NT CL B DTD 08/13/15 2.080% DUE 09/08/20 Moody's: NA S&P: AAA	03065NAE5	351,221.50 100.349	606.67	351,298.83 100.371	-77.33	7,280.00	2.07 1.64
550,000.000	ACE INA HLDGS INC SR UNSECD NT CALL 10/3/20 @100 DTD 11/03/15 2.300% DUE 11/03/20 Moody's: A3 S&P: A	00440EAT4	555,962.00 101.084	4,146.38	552,584.44 100.470	3,377.56	12,650.00	2.27 1.95
350,000.000	DISCOVER CARD EXECUTION NT TR DISCOVERSERIES NT 2016-A1 CL A1 DTD 01/28/16 1.640% DUE 07/15/21 Moody's: AAA S&P: AAA	254683BS3	350,532.00 100.152	478.33	350,027.34 100.008	504.66	5,740.00	1.63 1.53
83,544.510	FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's: AAA S&P: AAA	3128MMF81	87,947.31 105.270	382.91	82,092.27 98.262	5,855.04	4,594.95	5.22 2.05
93,000.000	ANHEUSER BUSCH INBEV FIN INC SR UNSECD NT DTD 01/27/14 3.700% DUE 02/01/24 Moody's: A3 S&P: A-	03524BAE6	98,526.06 105.942	286.74	101,057.55 108.664	-2,531.49	3,441.00	3.49 2.68
805,000.000	UNITED STATES TREAS NT DTD 02/28/17 2.125% DUE 02/29/24 Moody's: AAA S&P: AA+	912828W48	816,036.55 101.371	47.25	800,314.65 99.418	15,721.90	17,106.25	2.09 1.88

54213563080

Settlement Date

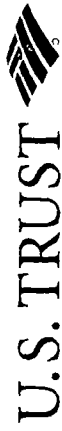
Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
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	423,436.00 105.859	7,285.56	431,156.00 107.789	-7,720.00	15,800.00	3.73 2.94
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-	46625HJX9	655,712.50 104.914	6,796.87	640,587.50 102.494	15,125.00	22,656.25	3.45 2.84
300,000.000	SYNCHRONY FINL SR UNSEC NT CALL 05/15/24 @100 DTD 08/11/14 4.250% DUE 08/15/24 Moody's: NA S&P: BBB-	87165BAD5	314,109.00 104.703	566.67	307,056.00 102.352	7,053.00	12,750.00	4.05 3.47
750,000.000*	UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24 Moody's: AAA S&P: AA+	912828G38	764,235.00 101.898	4,998.30	744,937.50 99.325	19,297.50	16,875.00	2.20 1.95
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	407,576.00 101.894	1,477.77	408,412.00 102.103	-836.00	14,000.00	3.43 3.21
1,125,000.000 *	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 Moody's: AAA S&P: AA+	912828J27	1,125,348.75 100.031	1,039.40	1,130,197.27 100.462	-4,848.52	22,500.00	1.99 1.98
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	404,840.00 101.210	262.22	401,728.00 100.432	3,112.00	11,800.00	2.91 2.75
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	368,980.50 105.423	5,648.61	363,097.00 103.742	5,883.50	12,250.00	3.32 2.71

Settlement Date



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, 2017 through Aug. 31, 2017

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)									
223,000.000	ALABAMA PWR CO SR UNSEC'D NT CALL 01/01/25 @100 DTD 04/14/15 2.800% DUE 04/01/25 Moody's: A1 S&P: A-	010392FN3	222,197.20 99.640	2,601.67	222,750.24 99.888		-553.04	6,244.00	2.81 2.84
230,000.000	EOG RES INC SR UNSEC'D NT CALL 01/01/25 @100 DTD 03/17/15 3.150% DUE 04/01/25 Moody's: BAA1 S&P: BBB+	26875PAM3	230,703.80 100.306	3,018.75	229,997.70 99.999		706.10	7,245.00	3.14 3.08
300,000.000	CELGENE CORP SR UNSEC'D NT CALL 05/15/25 @100 DTD 08/12/15 3.875% DUE 08/15/25 Moody's: BAA2 S&P: BBB+	151020AS3	317,481.00 105.827	516.67	298,126.35 99.375		19,354.65	11,625.00	3.66 3.03
819,953.370	FEDERAL NATL MTG ASSN POOL #AB1940 DTD 11/01/10 3.500% DUE 12/01/25 Moody's: AAA S&P: AA+	31416XEN6	858,548.58 104.707	2,391.53	867,485.05 105.797		-8,936.47	28,698.37	3.34 1.74
350,000.000	ENERGY TRANSFER PARTNERS LP UNSEC'D SR NT CALL 10/15/25 @100 DTD 06/23/15 4.750% DUE 01/15/26 Moody's: BAA3 S&P: BBB-	29273RBG3	368,441.50 105.269	2,124.31	324,092.88 92.598		44,348.62	16,625.00	4.51 4.01
507,000.000	ANHEUSER-BUSCH INBEV FIN INC SR UNSEC'D NT CALL 11/1/25 @100 DTD 01/25/16 3.650% DUE 02/01/26 Moody's: A3 S&P: A-	035242AP1	527,340.84 104.012	1,542.12	506,123.56 99.827		21,217.28	18,505.50	3.50 3.10
2,200,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.525% DUE 02/15/26 Moody's: AAA S&P: AA+	912828P46	2,124,716.00 96.578	1,651.49	2,151,652.35 97.802		-26,936.35	35,750.00	1.68 2.06
500,000.000	LOEWS CORP SR UNSEC'D BD CALL 1/1/26 @100 DTD 03/22/16 3.750% DUE 04/01/26 Moody's: A3 S&P: A	540424AS7	524,550.00 104.910	7,812.50	505,832.66 101.167		18,717.34	18,750.00	3.57 3.10

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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, 2017 through Aug. 31, 2017

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)									
300,000.000	CITIGROUP INC SR UNSECD NT Moody's: BAA1 S&P: BBB+	172967KN0	302,676.00 100.892	3,400.00	307,848.00 102.616		-5,172.00	10,200.00	3.37 3.30
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	348,544.00 99.584	1,203.12	349,798.10 99.942		-1,254.10	13,125.00	3.76 3.84
325,000.000	THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 06/19/26 @100 DTD 09/19/16 2.950% DUE 09/19/26 Moody's: BAA2 S&P: BBB	883556BR2	321,311.25 98.865	4,314.37	322,227.75 99.147		-916.50	9,587.50	2.98 3.09
692,168.475	2037 FEDERAL NATL MTG ASSN POOL #A18900 DTD 08/01/11 4.500% DUE 09/01/31 Moody's: AAA S&P: AA+	3138AN3J0	746,296.05 107.820	2,595.63	741,593.63 107.141		4,702.42	31,147.58	4.17 2.39
294,798.332	2034 FEDERAL HOME LN MTG CORP POOL #G30679 DTD 02/01/14 5.000% DUE 11/01/31 Moody's: AAA S&P: AA+	3128CUXG6	320,044.86 108.564	1,228.33	322,896.31 109.531		-2,851.45	14,739.92	4.60 2.02
758,326.486	2034 FEDERAL HOME LN MTG CORP POOL #G30932 DTD 07/01/16 4.500% DUE 03/01/34 Moody's: AAA S&P: AA+	3132J4HJ1	815,906.22 107.593	2,843.72	830,130.54 109.469		-14,224.32	34,124.69	4.18 2.37
668,920.670	2036 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	679,389.28 101.565	1,393.58	680,757.44 101.770		-1,368.16	16,723.02	2.46 1.99

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, 2017 through Aug. 31, 2017

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)									
638,918.880	2037 *FEDERAL HOME LN MTG CORP SER 3817 CL MJ DTD 03/01/11 3.500% DUE 10/15/37 Moody's: AAA S&P: AA+	3137A7RT9	651,671.70 101.996	1,863.51	665,074.62 104.094		-13,402.92	22,362.16	3.43 2.23
699,288.040	2042 *FEDERAL HOME LN MTG CORP SER 4549 CL JA DTD 02/01/16 3.500% DUE 12/15/42 Moody's: AAA S&P: AA+	3137BMW36	726,609.22 103.907	2,039.59	735,208.51 105.137		-8,599.29	24,475.08	3.36 2.36
932,467.931	2044 *FEDERAL NATL MTG ASSN POOL #AL5953 DTD 10/01/14 VAR RT DUE 10/01/44 Moody's: AAA S&P: AA+	3138ENTK5	960,413.99 102.997	2,149.34	966,852.68 103.687		-6,438.69	25,792.06	2.68 1.60
625,000.000	2046 COMM 2013-CCRE6 MTG TR MTG PASS THRU CTF CL A-4 DTD 03/01/13 3.101% 03/10/45 Moody's: AAA S&P: NA	1262AXAD0	647,768.75 103.643	1,615.10	634,057.62 101.449		13,711.13	19,381.25	2.99 2.36
23,998.070	WF-RBS COMMERCIAL MORTGAGE TRUS 92938JAA0 SER 2013-UBS CL A1 DTD 12/01/13 1.122% DUE 03/15/46 Moody's: AAA S&P: AAA		23,920.08 99.675	22.44	23,997.82 99.999		-77.74	269.26	1.12 1.61
111,784.790	WFRBS COM ML MTG TR 2013-C17 COM ML MTG PASS THRU CTF A-1 DTD 11/01/13 1.154% DUE 12/15/46 Moody's: AAA S&P: NA	92938GAA6	111,517.62 99.761	107.50	111,505.33 99.750		12.29	1,290.00	1.15 1.56
45,728.430	WFRBS COM ML MTG TR 2013-C18 COM ML MTG PASS THRU CTF CL A-1 DTD 12/01/13 1.181% DUE 12/15/46 Moody's: AAA S&P: NA	962210AA1	45,679.50 99.893	45.00	45,728.19 99.999		-48.69	540.05	1.18 1.45

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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, 2017 through Aug. 31, 2017

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
112,964.710	2047	WFRBS COM ML MTG TR 014-LC14 COML	96221TAA5	112,664.22	118.05	112,962.80	-298.58	1,416.58	1.25
		MTG PASSTHRU CTF CL A-1 144A		99.734		99.998			1.60
		DTD 02/01/14 1.254% DUE 03/15/17							
		Moody's: AAA S&P: NA							
625,000.000		WF-RBS COM ML MTG TR	92939FAT6	653,268.75	1,776.04	640,478.52	12,790.23	21,312.50	3.26
		SER 2014-C21 CL A4		104.523		102.477			2.66
		DTD 08/01/14 3.410% DUE 08/15/17							
		Moody's: AAA S&P: AAA							
650,000.000	2050	WELLS FARGO COM ML MTG TR	94989EAE7	666,770.00	1,724.67	640,960.94	25,809.06	20,696.00	3.10
		2015-LC20 CL A5		102.580		98.609			2.77
		DTD 03/01/15 3.184% DUE 04/15/50							
		Moody's: AAA S&P: NA							
Total Investment Grade Taxable				\$27,710,548.74	\$124,002.47	\$27,603,872.76	\$106,675.98	\$772,681.35	2.78%
International Developed Bonds									
450,000.000	2019	BANK NOVA SCOTIA B C	064159EX0	\$452,299.50	\$2,203.75	\$450,985.50	\$1,314.00	\$9,225.00	2.04%
		SR UNSEC NT CANADA		100.511		100.219			1.71
		DTD 06/05/14 2.050% DUE 06/05/19							
		Moody's: A1 S&P: A+							
325,000.000		SHIRE ACQUISITIONS INVT S IRELAND	82481LAA7	324,122.50	2,710.13	324,940.30	-817.80	6,175.00	1.90
		UNSEC SR GBL NT IRELAND		99.730		99.982			2.00
		DTD 09/23/16 1.900% DUE 09/23/19							
		Moody's: BAA3 S&P: BBB-							
400,000.000	2026	WESTPAC BKG CORP	961214DC4	391,768.00	360.00	374,684.00	17,084.00	10,800.00	2.75
		SR UNSEC NT AUSTRALIA		97.942		93.671			2.94
		DTD 08/19/16 2.700% DUE 08/19/26							
		Moody's: AA3 S&P: AA-							
Total International Developed Bonds				\$1,168,190.00	\$5,273.88	\$1,150,609.80	\$17,580.20	\$26,200.00	2.24%

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, 2017 through Aug. 31, 2017

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)								
International Developed Bonds (cont)								
Total Fixed Income								
Total Portfolio			\$28,878,738.74	\$129,276.35	\$28,754,482.56	\$124,256.18	\$798,881.35	2.76%
			\$29,785,144.09	\$130,203.19	\$29,660,887.91	\$124,256.18	\$807,374.37	2.71%

* U.S. and government

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, 2017 through Aug. 31, 2017

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	\$0.05	\$0.00	\$0.00	\$0.00	0.00%
51,263.490	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	51,263.49	39.28	51,263.49 1.000	0.00	480.34	0.93
62,938.200	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703	62,938.20	47.72	62,938.20 1.000	0.00	589.73	0.93
	Total Cash Equivalents		\$114,201.69	\$87.05	\$114,201.69	\$0.00	\$1,070.07	0.93%
Total Cash/Currency								
			\$114,201.69	\$87.05	\$114,201.69	\$0.00	\$1,070.07	0.93%

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				
640.000 Ticker: ATVI	ACTIVISION BLIZZARD INC 00507V109 IFT	\$41,958.40 65.560	\$0.00	\$15,039.11
201.000 Ticker: ADBE	ADOBE SYS INC 00724F101 IFT	31,187.16 155.160	0.00	13,499.61
129.000 Ticker: AETN	AETNA INC 00817Y108 HEA	20,343.30 157.700	0.00	8,305.14
88.000 Ticker: ALXN	ALEXION PHARMACEUTICALS INC 015351109 HEA	12,532.08 142.410	0.00	1,764.80
424.000 Ticker: ALL	ALLSTATE CORP 020002101 FIN	38,372.00 90.500	156.88	5,778.95
17.000 Ticker: GOOG	ALPHABET INC 02079K107 IFT	15,968.61 939.330	0.00	7,645.19

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Settlement Date



Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)									
32.000	ALPHABET INC CLACOM Ticker: GOOGL	02079K305 IFT	30,567.68 955.240	0.00	25,707.48 803.359		4,860.20	0.00	0.00
37.000	AMAZON.COM INC Ticker: AMZN	023135106 CND	36,282.20 980.600	0.00	22,356.29 604.224		13,925.91	0.00	0.00
57.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	4,907.70 86.100	0.00	3,973.43 69.709		934.27	72.96	1.48
70.000	AMERICAN INTL GROUP INC NEWCOM Ticker: AIG	026874784 FIN	4,233.60 60.480	0.00	4,295.47 61.364		-61.87	89.60	2.11
224.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	9,168.32 40.930	0.00	11,213.09 50.058		-2,044.77	44.80	0.48
75.000	ANTHEM INC Ticker: ANTM	036752103 HEA	14,703.00 196.040	0.00	11,267.38 150.232		3,435.62	210.00	1.42
605.000	APPLE INC Ticker: AAPL	037833100 IFT	99,220.00 164.000	0.00	16,756.55 27.697		82,463.45	1,524.60	1.53
619.000	APPLIED MATLS INC Ticker: AMAT	038222105 IFT	27,929.28 45.120	61.90	18,687.67 30.190		9,241.61	247.60	0.88
129.000	BERKSHIRE HATHAWAY INC DEL NEWCLB COM Ticker: BRK B	084670702 FIN	23,369.64 181.160	0.00	16,891.86 130.945		6,477.78	0.00	0.00
52.000	BLACKROCK INC CLAC Ticker: BLK	09247X101 FIN	21,788.52 419.010	130.00	8,032.70 154.475		13,755.82	520.00	2.38
129.000	BOEING CO Ticker: BA	097023105 IND	30,916.14 239.660	183.18	17,554.22 136.079		13,361.92	732.72	2.37
97.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA Ticker: CCL	143658300 CND	6,739.56 69.480	0.00	5,071.73 52.286		1,667.83	155.20	2.30
249.000	CATERPILLAR INC Ticker: CAT	149123101 IND	29,255.01 117.490	0.00	21,035.70 84.481		8,219.31	776.88	2.65

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)										
247.000	CELGENE CORP Ticker: CELG	151020104	HEA	34,315.71 138.930	0.00	22,852.98 92.522		11,462.73	0.00	0.00
66.000	CHARTER COMMUNICATIONS INC NEW Ticker: CHTR	16119P108	CND	26,303.64 398.540	0.00	15,061.62 228.206		11,242.02	0.00	0.00
364.000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	11,724.44 32.210	0.00	9,631.91 26.461		2,092.53	422.24	3.60
611.000	CITIGROUP INC NEW COM Ticker: C	172967424	FIN	41,566.33 68.030	0.00	35,773.58 58.549		5,792.75	782.08	1.88
150.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101	CND	6,091.50 40.610	0.00	5,447.40 36.316		644.10	94.50	1.55
212.000	CORNING INC Ticker: GLW	219350105	IFT	6,097.12 28.760	32.86	5,254.19 24.784		842.93	131.44	2.15
63.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	CNS	9,874.62 156.740	31.50	10,303.98 163.555		-429.36	126.00	1.27
376.000	CSX CORP Ticker: CSX	126408103	IND	18,875.20 50.200	75.20	10,536.99 28.024		8,338.21	300.80	1.59
105.000	CVS HEALTH CORP Ticker: CVS	126650100	CNS	8,120.70 77.340	0.00	8,430.00 80.286		-309.30	210.00	2.58
106.000	DANAHER CORP DEL Ticker: DHR	235851102	HEA	8,842.52 83.420	0.00	8,163.06 77.010		679.46	59.36	0.67
172.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	CND	17,406.40 101.200	0.00	12,239.62 71.161		5,166.78	268.32	1.54
218.000	DOW CHEM CO Ticker: ZZZZ	260543103	MAT	14,529.70 66.650	100.28	9,280.26 42.570		5,249.44	0.00	0.00
0.000	DU PONT E I DE NEMOURS & CO Ticker: ZZZZ	263534109	MAT	0.00 83.930	51.30	0.00		0.00	0.00	0.00
161.000	ELECTRONIC ARTS INC Ticker: EA	285512109	IFT	19,561.50 121.500	0.00	12,785.46 79.413		6,776.04	0.00	0.00

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Settlement Date



Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)										
814.000	EXELON CORP Ticker: EXC	30161N101	UTL	30,826.18 37.870	266.59	29,429.44 36.154		1,396.74	1,066.34	3.45
193.000	EXXON MOBIL CORP Ticker: XOM	302316102	ENR	14,731.69 76.330	148.61	14,940.73 77.413		-209.04	594.44	4.03
315.000	FACEBOOK INC CL A COM Ticker: FB	30303M102	IFT	54,170.55 171.970	0.00	18,198.85 57.774		35,971.70	0.00	0.00
69.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31620M106	FIN	6,411.48 92.920	0.00	5,228.99 75.782		1,182.49	80.04	1.24
132.000	GENERAL DYNAMICS CORP Ticker: GD	369550108	IND	26,578.20 201.350	0.00	19,945.06 151.099		6,633.14	443.52	1.66
972.000	GENERAL MTRS CO Ticker: GM	37045V100	CND	35,516.88 36.540	0.00	34,246.62 35.233		1,270.26	1,477.44	4.16
66.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	14,766.84 223.740	49.50	12,562.84 190.346		2,204.00	198.00	1.34
184.000	HOME DEPOT INC Ticker: HD	437076102	CND	27,576.08 149.870	163.76	13,937.27 75.746		13,638.81	655.04	2.37
166.000	HONEYWELL INTL INC Ticker: HON	438516106	IND	22,952.82 138.270	110.39	13,956.17 84.073		8,996.65	441.56	1.92
551.000	INTEL CORP Ticker: INTC	458140100	IFT	19,323.57 35.070	150.15	17,606.35 31.953		1,717.22	600.59	3.10
215.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45866F104	FIN	13,904.05 64.670	0.00	10,912.13 50.754		2,991.92	172.00	1.23
72.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	10,298.16 143.030	108.00	12,611.56 175.161		-2,313.40	432.00	4.19
579.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	52,625.31 90.890	0.00	35,396.53 61.134		17,228.78	1,158.00	2.20
112.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	14,825.44 132.370	94.08	11,040.03 98.572		3,785.41	376.32	2.53
190.000	LAM RESEARCH CORP Ticker: LRCX	512807108	IFT	31,536.20 165.980	0.00	26,901.81 141.588		4,634.39	342.00	1.08

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, 2017 through Aug. 31, 2017

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)									
232.000	LEVEL 3 COMMUNICATIONS INC NEW/COM Ticker: LVL	52729N308 TEL	12,627.76 54.430	0.00	11,379.16 49.048		1,248.60	0.00	0.00
29.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	8,856.31 305.390	52.78	6,008.65 207.195		2,847.66	211.12	2.38
169.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	25,233.39 149.310	57.46	27,836.95 164.716		-2,603.56	229.84	0.91
430.000	MERCK & CO INC NEW/COM Ticker: MRK	58933Y105 HEA	27,459.80 63.860	0.00	21,756.66 50.597		5,703.14	808.40	2.94
852.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	63,704.04 74.770	332.28	37,066.42 43.505		26,637.62	1,329.12	2.08
132.000	MONSANTO CO NEW/COM Ticker: MON	61166W101 MAT	15,470.40 117.200	0.00	13,732.95 104.038		1,737.45	285.12	1.84
436.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	21,050.08 48.280	100.28	20,856.30 47.836		193.78	401.12	1.90
189.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	28,446.39 150.510	185.69	19,166.00 101.407		9,280.39	742.77	2.61
315.000	NIKE INC CL B Ticker: NKE	654106103 CND	16,635.15 52.810	56.70	16,251.48 51.592		383.67	226.80	1.36
83.000	NORFOLK SOUTHERN CORP Ticker: NSC	655944108 IND	10,003.16 120.520	50.63	7,212.64 86.899		2,790.52	202.52	2.02
430.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	21,641.90 50.330	0.00	15,226.47 35.410		6,415.43	326.80	1.51
272.000	PEPSICO INC Ticker: PEP	713448108 CNS	31,478.56 115.730	218.96	27,591.24 101.438		3,887.32	875.84	2.78
341.000	PFIZER INC Ticker: PFE	717081103 HEA	11,566.72 33.920	109.12	11,048.30 32.400		518.42	436.48	3.77
310.000	PG&E CORP Ticker: PCG	69331C108 UTL	21,817.80 70.380	0.00	15,611.60 50.360		6,206.20	657.20	3.01

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Settlement Date



Portfolio Detail

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

Aug. 01, 2017 through Aug 31, 2017

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)									
118.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	13,797.74 116.930	0.00	10,531.47 89.250		3,266.27	490.88	3.55
149.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	18,686.09 125.410	111.75	13,479.15 90.464		5,206.94	447.00	2.39
86.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	8,778.88 102.080	64.50	9,003.32 104.690		-224.44	258.00	2.93
34.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	6,188.34 182.010	0.00	5,092.18 149.770		1,096.16	108.46	1.75
192.000	REPUBLIC SVCS INC Ticker: RSG	760759100 IND	12,526.08 65.240	0.00	9,127.20 47.538		3,398.88	264.96	2.11
37.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	6,070.22 164.060	28.12	5,256.83 142.076		813.39	112.48	1.85
77.000	ROSS STORES INC Ticker: ROST	778296103 CND	4,500.65 58.450	0.00	5,152.51 66.916		-651.86	49.28	1.09
60.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA Ticker: RCL	V7780T103 CND	7,467.60 124.460	0.00	5,102.51 85.042		2,365.09	115.20	1.54
206.000	S&P GLOBAL INC Ticker: SPGI	78409V104 FIN	31,791.98 154.330	84.46	22,589.90 109.660		9,202.08	337.84	1.06
125.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	11,936.25 95.490	0.00	9,414.79 75.318		2,521.46	0.00	0.00
562.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	22,423.80 39.900	0.00	21,904.51 38.976		519.29	179.84	0.80
230.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	12,673.00 55.100	92.00	9,437.45 41.032		3,235.55	368.00	2.90
161.000	SYNCHRONY FINL Ticker: SYF	87165B103 FIN	4,957.19 30.790	0.00	4,980.53 30.935		-23.34	96.60	1.94
272.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	22,527.04 82.820	0.00	16,396.62 60.282		6,130.42	544.00	2.41
115.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	21,521.10 187.140	0.00	12,040.71 104.702		9,480.39	69.00	0.32

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, 2017 through Aug. 31, 2017

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)								
288.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	29,116.80 101.100	0.00	29,542.38 102.578	-425.58	463.68	1.59
63.000	T.JX COS INC NEW Ticker: TJX	872540109 CND	4,554.90 72.300	0.00	4,408.14 69.970	146.76	78.75	1.72
209.000	TWENTY-FIRST CENTY FOX INC CLA COM Ticker: FOXA	90130A101 CND	5,766.31 27.590	0.00	5,130.28 24.547	636.03	75.24	1.30
699.000	TYSON FOODS INC CLA Ticker: TSN	902494103 CNS	44,246.70 63.300	157.28	43,703.09 62.522	543.61	629.10	1.42
149.000	UNION PAC CORP Ticker: UNP	907818108 IND	15,689.70 105.300	90.15	13,562.04 91.020	2,127.66	360.58	2.29
166.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	33,017.40 198.900	0.00	14,597.44 87.936	18,419.96	498.00	1.50
536.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	27,470.00 51.250	0.00	21,803.35 40.678	5,666.65	600.32	2.18
292.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	14,007.24 47.970	0.00	14,117.70 48.348	-110.46	674.52	4.81
47.000	VISA INC CLA COM Ticker: V	92826C839 IFT	4,865.44 103.520	7.76	3,182.53 67.713	1,682.91	31.02	0.63
179.000	VMWARE INC CLA COM Ticker: VMW	928563402 IFT	19,349.90 108.100	0.00	14,171.54 79.171	5,178.36	0.00	0.00
301.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	23,499.07 78.070	153.51	22,945.28 76.230	553.79	614.04	2.61
221.000	WALGREENS BOOTS ALLIANCE INC Ticker: WBA	931427108 CNS	18,011.50 81.500	88.40	18,802.11 85.077	-790.61	353.60	1.96

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Settlement Date



Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)									
69.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	6,090.63 88.270	0.00	5,819.03 84.334	271.60		138.00	2.26
499.000	XCEL ENERGY INC Ticker: XEL	983898100 UTL	24,700.50 49.500	0.00	15,573.86 31.210	9,126.64		718.56	2.90
109.000	ZOETIS INC CLACOM Ticker: ZTS	98978V103 HEA	6,834.30 62.700	11.45	5,661.17 51.937	1,173.13		45.78	0.67
Total U.S. Large Cap			\$1,897,852.84	\$3,967.46	\$1,377,122.19	\$520,730.65	\$31,339.77	1.65%	
U.S. Mid Cap									
178.000	ALASKA AIR GROUP INC Ticker: ALK	011659109 IND	\$13,289.48 74.660	\$53.40	\$11,918.83 66.960	\$1,370.65		\$213.60	1.60%
152.000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	17,671.52 116.260	0.00	13,115.51 86.286	4,556.01		194.56	1.10
198.000	AMERICAN WTR WKS CO INC NEWCOM Ticker: AWK	030420103 UTL	16,018.20 80.900	82.17	13,534.29 68.355	2,483.91		328.68	2.05
152.000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	21,053.52 138.510	0.00	15,382.93 101.203	5,670.59		504.64	2.39
141.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	11,315.25 80.250	51.47	11,382.89 80.730	-67.64		205.86	1.81
95.000	BRUNSWICK CORP Ticker: BC	117043109 CND	4,985.60 52.480	15.68	5,305.46 55.847	-319.86		62.70	1.25
287.000	BUNGE LTD BERMUDA Ticker: BG	G16962105 CNS	21,418.81 74.630	132.02	22,030.92 76.763	-612.11		528.08	2.46
258.000	CENTENE CORP DELAWARE COM Ticker: CNC	15135B101 HEA	22,923.30 88.850	0.00	14,988.90 58.097	7,934.40		0.00	0.00

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,835.000	COSAN LTD CLA SHARES COM BERMUDA Ticker: CZZ	G25343107 IND	15,047.00 8.200	0.00	11,121.57 6.061	3,925.43	138.65	0.92	
284.000	E TRADE FINL CORP NEW COM Ticker: ETFC	269246401 FIN	11,646.84 41.010	0.00	10,374.26 36.529	1,272.58	0.00	0.00	
101.000	EVEREST RE GROUP LTD BERMUDA Ticker: RE	G3223R108 FIN	25,500.48 252.480	0.00	26,849.59 265.838	-1,349.11	505.00	1.98	
453.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	24,493.71 54.070	104.19	21,703.97 47.912	2,789.74	416.76	1.70	
295.000	JETBLUE AWYS CORP Ticker: JBLU	477143101 IND	5,843.95 19.810	0.00	6,182.14 20.956	-338.19	0.00	0.00	
224.000	MASCO CORP Ticker: MAS	574599106 IND	8,236.48 36.770	0.00	7,919.52 35.355	316.96	89.60	1.08	
89.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	7,987.75 89.750	36.49	8,577.28 96.374	-589.53	145.96	1.82	
409.000	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA Ticker: NCLH	G66721104 CND	24,319.14 59.460	0.00	20,182.23 49.345	4,136.91	0.00	0.00	
8.000	NVR INC Ticker: NVR	62944T105 CND	21,766.80 2,720.850	0.00	19,143.91 2,392.989	2,622.89	0.00	0.00	
23.000	O REILLY AUTOMOTIVE INC NEW COM Ticker: ORLY	67103H107 CND	4,510.99 196.130	0.00	6,162.56 267.937	-1,651.57	0.00	0.00	
218.000	PINNACLE FOODS INC DEL Ticker: PF	72348P104 CNS	12,929.58 59.310	70.85	11,005.51 50.484	1,924.07	283.40	2.19	
1,392.000	PULTEGROUP INC Ticker: PHM	745867101 CND	35,941.44 25.820	0.00	31,669.44 22.751	4,272.00	501.12	1.39	

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Settlement Date



Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)								
186.000	TEXTRON INC Ticker: TXT	883203101 IND	9,130.74 49.090	0.00	8,248.95 44.349	881.79	14.88	0.16
294.000	TOLL BROTHERS INC Ticker: TOL	889478103 CND	11,454.24 38.960	0.00	10,625.25 36.140	828.99	94.08	0.82
118.000	UNITED RENTALS INC Ticker: URI	911363109 IND	13,931.08 118.060	0.00	9,145.52 77.504	4,785.56	0.00	0.00
136.000	VIACOM INC CL B COM Ticker: VIAB	92553P201 CND	3,889.60 28.600	0.00	6,135.61 45.115	-2,246.01	108.80	2.79
Total U.S. Mid Cap			\$365,305.50	\$546.27	\$322,707.04	\$42,598.46	\$4,336.37	1.18%
U.S. Small Cap								
267.000	ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109 HEA	\$12,532.98 46.940	\$0.00	\$10,497.05 39.315	\$2,035.93	\$0.00	0.00%
143.000	BANKUNITED INC Ticker: BKU	06652K103 FIN	4,759.04 33.280	0.00	5,241.19 36.652	-482.15	120.12	2.52
86.000	MKS INSTRUMENT INC Ticker: MKSI	55306N104 IFT	7,082.10 82.350	15.05	5,073.95 58.999	2,008.15	60.20	0.85
57.000	PRIMERICA INC Ticker: PRI	74164M108 FIN	4,363.35 76.550	11.40	4,013.44 70.411	349.91	45.60	1.04
1,328.000	RADIAN GROUP INC Ticker: RDN	750236101 FIN	23,240.00 17.500	3.32	19,375.52 14.590	3,864.48	0.00	0.00
150.000	WNS HLDGS LTD SPONSORED ADR JERSEY Ticker: WNS	92932M101 IND	5,250.00 35.000	0.00	3,560.97 23.740	1,689.03	0.00	0.00
248.000	WOLVERINE WORLD WIDE INC Ticker: WWW	978097103 CND	6,522.40 26.300	0.00	6,347.56 25.595	174.84	59.52	0.91
Total U.S. Small Cap			\$63,749.87	\$29.77	\$54,109.68	\$9,640.19	\$285.44	0.44%

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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									
115,000	AERCAP HOLDINGS NV ISIN NL000887663 NETHERLANDS Ticker: AER	N00985106 IND	\$5,784.50 50.300	\$0.00	\$5,016.06 43.618	\$768.44	\$0.00	\$0.00	0.00%
79,000	ALLERGAN PLC IRELAND Ticker: AGN	G0177J108 HEA	18,128.92 229.480	55.30	19,351.34 244.954	-1,222.42	221.20	1.22	
97,000	ALLIANZ SE ISIN DE0008404005 GERMANY Ticker: ALV GR	523148509 FIN	20,729.35 213.705	0.00	17,132.85 176.627	3,596.50	0.00	0.00	
489,000	ALPS ELECTRIC CO LTD ISIN JP3126400005 JAPAN Ticker: 6770 JP	6021500#2 IND	13,417.95 27.440	0.00	13,290.74 27.179	127.21	0.00	0.00	
542,000	ASAHI GROUP HLDGS LTD ISIN JP3116000005 JAPAN Ticker: 2502 JP	6054409#5 OEQ	23,583.84 43.513	0.00	19,302.09 35.613	4,281.75	0.00	0.00	
813,000	ASAHI KASEI CORP ISIN JP3112000006 JAPAN Ticker: 3407 JP	6054603#9 MAT	9,728.52 11.966	0.00	8,833.91 10.866	894.61	0.00	0.00	
318,000	AXFOOD AB ISIN SE0006993770 SWEDEN Ticker: AXFO SS	BVGH0K1#8 CNS	5,618.80 17.669	0.00	5,537.85 17.415	80.95	0.00	0.00	
5,715,000	BANCO SANTANDER SA ISIN ES0113900J37 SPAIN Ticker: SAN SM	5705946#3 FIN	37,091.49 6.490	0.00	25,894.05 4.531	11,197.44	0.00	0.00	
324,000	BANK OF MONTREAL ISIN CA0636711016 CANADA Ticker: BMO CN	2076009#6 FIN	23,157.44 71.474	233.56	17,398.02 53.698	5,759.42	0.00	0.00	
675,000	BANK OF NOVA SCOTIA ISIN CA0641491075 CANADA Ticker: BNS CN	2076281#5 FIN	41,827.12 61.966	0.00	39,121.44 57.958	2,705.68	0.00	0.00	
1,735,000	BARRETT DEVELOPMENTS PLC ISIN GB0000811801 UNITED KINGDOM Ticker: BDEV LN	0081180#9 CND	13,950.35 8.041	0.00	13,607.11 7.843	343.24	0.00	0.00	

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Settlement Date



Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)									
37,000	BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY Ticker: BAYN GR	5069211#2 MAT	4,728.85 127.807	0.00	3,786.37 102.334		942.48	0.00	0.00
238,000	BNP PARIBAS SA ISIN FR0000131104 FRANCE Ticker: BNP FP	7309681#1 FIN	18,083.85 75.983	0.00	11,576.06 48.639		6,507.79	0.00	0.00
343,000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	11,912.39 34.730	205.80	11,340.41 33.062		571.98	816.34	6.85
135,000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	8,386.20 62.120	99.68	9,348.75 69.250		-962.55	302.72	3.61
45,000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	11,343.15 252.070	0.00	9,479.62 210.658		1,863.53	183.60	1.61
63,000	CANADIAN PAC RY LTD CANADA Ticker: CP	13645T100 IND	9,802.80 155.600	0.00	9,693.11 153.859		109.69	111.63	1.13
264,000	CAPGEMINI SA EUR8 COM ISIN FR0000125338 FRANCE Ticker: CAP FP	4163437#2 IFT	29,230.66 110.722	0.00	23,865.02 90.398		5,365.64	0.00	0.00
12,717,000	CHINA STATE CONSTR INTL HLDGS LTD COM ISIN KYG216771363 CAYMAN ISLANDS Ticker: 3311 HK	808M5T8#9 IND	18,426.04 1.449	0.00	18,727.02 1.473		-300.98	0.00	0.00
1,864,000	CHORUS AVIATION INC ISIN CA17040T3001 CANADA Ticker: CHR CN	BD2C5N2#2 IND	12,295.34 6.596	0.00	9,966.13 5.347		2,329.21	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, 2017 through Aug. 31, 2017

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)									
218.000	CHUGAI PHARM CO JPY50 ISIN JP3519400000 JAPAN Ticker: 4519 JP	6196408#5 OEQ	8,853.90 40.614	574.04		7,800.74 35.783	1,053.16	0.00	0.00
1,680.000	CK HUTCHISON HLDGS LTD ISIN KYG217651051 CAYMAN ISLANDS Ticker: 1 HK	BW9P816#5 FIN	21,980.83 13.084	0.00		19,134.43 11.390	2,846.40	0.00	0.00
1,422.000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: CKHUY	12562Y100 CND	18,443.34 12.970	141.88		18,288.35 12.861	154.99	458.60	2.48
1,219.000	DAI-ICHI LIFE HOLDINGS INC ISIN JP3476480003 JAPAN Ticker: 8750 JP	B601QS4#7 FIN	19,604.12 16.082	0.00		17,337.97 14.223	2,266.15	0.00	0.00
56.000	DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY Ticker: DAI S1	5529027#9 CND	4,076.59 72.796	0.00		4,232.70 75.584	-156.11	0.00	0.00
1,400.000	DEUTSCHE LUFTHANSA AG ISIN DE0008232125 GERMANY Ticker: LHA GR	5287488#6 IND	35,070.15 25.050	0.00		32,617.01 23.298	2,453.14	0.00	0.00
224.000	DIALOG SEMICONDUCTOR PLC ISIN GB0059822006 UNITED KINGDOM Ticker: DLG GR	5982200#9 IFT	10,169.18 45.398	0.00		8,897.87 39.723	1,271.31	0.00	0.00
622.000	E.ON SE NPV ISIN DE000ENAG999 GERMANY Ticker: EON GR	4942904#5 ENR	7,021.51 11.289	0.00		6,401.99 10.293	619.52	0.00	0.00
780.000	ELECTROLUX AB ISIN SE000103814 SWEDEN Ticker: ELUXB SS	B1KKBX6#7 CND	28,318.72 36.306	0.00		27,462.82 35.209	855.90	0.00	0.00
4,944.000	ENEL SPA ISIN IT0003128367 ITALY Ticker: ENEL IM	7144569#9 UTL	29,889.20 6.046	0.00		25,603.62 5.179	4,285.58	1,830.49	6.12

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Settlement Date



Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP	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)									
7,163.000	ENERGIA DE PORTUGAL SA EUR 1.0 ISIN PTEDP0AM0009 PORTUGAL Ticker: EDP PL	410359#5 OEO	27,464.37 3.834	0.00	26,127.41 3.648		1,336.96	0.00	0.00
676.000	ERSTE BANK DER OST NPV ISIN AT0000652011 AUSTRIA Ticker: EBS AV	528983#0 FIN	28,527.19 42.200	0.00	22,137.80 32.748		6,389.39	0.00	0.00
21.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	635693#8 IND	4,071.78 193.894	0.00	4,283.13 203.959		-211.35	0.00	0.00
1,297.000	FLEXTRONICS SINGAPORE Ticker: FLEX	Y2573F102 IFT	21,102.19 16.270	0.00	21,011.40 16.200		90.79	0.00	0.00
262.000	FRESENIUS SE & CO KGAA ISIN DE0005785604 GERMANY Ticker: FRE GR	4352097#4 HEA	22,143.94 84.519	0.00	15,895.39 60.669		6,248.55	0.00	0.00
2,693.000	FUJITSU JPY50 ISIN JP3818000006 JAPAN Ticker: 6702 JP	635694#5 IFT	19,944.25 7.406	0.00	11,888.86 4.415		8,055.39	0.00	0.00
198.000	HEIDELBERGCEMENT AG ISIN DE0006047004 GERMANY Ticker: HEI GR	5120679#8 MAT	18,985.18 95.885	0.00	14,615.96 73.818		4,369.22	0.00	0.00
816.000	IBERDROLA SA ISIN ES0144580Y14 SPAIN Ticker: IBE SM	B288C92#2 UTL	6,656.14 8.157	0.00	5,539.90 6.789		1,116.24	0.00	0.00
85.000	ICN PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	9,638.15 113.390	0.00	6,813.07 80.154		2,825.08	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, 2017 through Aug. 31, 2017

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)										
206.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101	IND	17,590.34 85.390	0.00		12,797.75 62.125	4,792.59	370.80	2.10
6,744.000	INTESA SANPAOLO SPA ISIN IT0000072618 ITALY Ticker: ISPIM	407683605	FIN	22,738.81 3.372	0.00		23,043.65 3.417	-304.84	0.00	0.00
2,994.000	INVESTECH PLC ISIN GB00B17BQ050 UNITED KINGDOM Ticker: INVPLN	B17BB05#8	FIN	22,742.42 7.596	0.00		20,563.07 6.866	2,179.35	0.00	0.00
6,234.000	J SAINSBURY PLC ISIN GB00B019KW72 UNITED KINGDOM Ticker: SBRYLN	B019KW7#6	CNS	18,917.26 3.035	0.00		22,345.98 3.585	-3,428.72	0.00	0.00
433.000	JAPAN AIRLINES CO LTD ISIN JP3705200008 JAPAN Ticker: 9201 JP	B8BRV46#9	IND	14,863.47 34.327	0.00		12,085.39 27.911	2,778.08	0.00	0.00
123.000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker: JAZZ	G50871105	HEA	18,371.28 149.360	0.00		14,204.89 115.487	4,166.39	0.00	0.00
3,415.000	JX HLDGS INC ISIN JP3386450005 JAPAN Ticker: 5020 JP	B627LW9#3	ENR	16,519.58 4.837	0.00		16,741.86 4.902	-222.28	0.00	0.00
700.000	KDDI CORP FIRST SECTION CQM ISIN JP3496400007 JAPAN Ticker: 9433 JP	6248990#8	TEL	18,870.61 26.958	0.00		19,827.67 28.325	-957.06	0.00	0.00
454.000	KINNEVIK AB ISIN SE0008373906 SWEDEN Ticker: KINVB SS	BD6S7G3#5	FIN	13,641.65 30.048	0.00		11,954.98 26.333	1,686.67	0.00	0.00
872.000	KONINKLIJKE AHOLD DELHAIZE NV ISIN NL0011794037 NETHERLANDS Ticker: AD NA	BD0Q398#0	CND	15,654.48 17.952	0.00		16,003.12 18.352	-348.64	0.00	0.00

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Settlement Date

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

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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)									
298.000	KONINKLIJKE PHILIPS NV ISIN NL000009538 NETHERLANDS Ticker: PHIA NA	5986622#0 HEA	11,259.40 37.783	0.00	8,527.33 28.615		2,732.07	0.00	0.00
289.000	LIBERTY GLOBAL PLC CLA COM UNITED KINGDOM Ticker: LBTYA	G5480U104 CND	9,826.00 34.000	0.00	10,263.66 35.514		-437.66	0.00	0.00
9,475.000	LLOYDS TSB GROUP ORD GBP0.25 ISIN GB008706128 UNITED KINGDOM Ticker: LLOY LN	0870612#3 FIN	7,790.53 0.822	122.48	8,870.08 0.936		-1,079.55	0.00	0.00
80.000	LVMH MOET HENNESSY EUR0.30 ISIN FR0000121014 FRANCE Ticker: MC FP	4061412#7 CNS	20,948.41 261.855	0.00	13,677.41 170.968		7,271.00	0.00	0.00
212.000	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	19,205.08 90.590	0.00	18,965.98 89.462		239.10	763.20	3.97
1,441.000	MARINE HARVEST ISIN NO0003054108 NORWAY Ticker: MHG NO	B02L486*4 IND	28,542.71 19.808	0.00	27,354.58 18.983		1,188.13	0.00	0.00
235.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	18,945.70 80.620	0.00	18,133.43 77.164		812.27	432.40	2.28
5,426.000	MITSUBISHI CHEM HLDGS CORP ISIN JP3897700005 JAPAN Ticker: 4188 JP	B0JQTJ0#6 OEO	50,434.29 9.295	0.00	45,605.18 8.405		4,829.11	0.00	0.00
129.000	MOBILEYE NV NETHERLANDS Ticker: MBLY	N51488117 CND	8,084.43 62.670	0.00	5,444.57 42.206		2,639.86	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, 2017 through Aug. 31, 2017

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	MS&AD INSURANCE GROUP HLDGS INC ISIN JP3890310000 JAPAN Ticker: 8725 JP	8204CS1@2 FIN	18,168.08 32.973	0.00	15,833.65 28.736		2,334.43	0.00	0.00
381,000	NEW FLYER INDS INC ISIN CA6443814019 CANADA Ticker: NFI CN	B6QHJ10#5 CND	15,601.63 40.949	0.00	11,124.65 29.199		4,476.98	0.00	0.00
875,000	NICHIAS CORP ISIN JP3660400007 JAPAN Ticker: 5393 JP	6641146#7 MAT	10,239.86 11.703	0.00	8,173.18 9.341		2,066.68	0.00	0.00
314,000	NIPPON TEL&TEL CORP ISIN JP3735400008 JAPAN Ticker: 9432 JP	6641373#1 TEL	15,600.14 49.682	0.00	13,816.30 44.001		1,783.84	0.00	0.00
413,000	NN GROUP NV ISIN NL0010773842 NETHERLANDS Ticker: NN NA	BNG8P09#8 FIN	16,368.00 39.632	0.00	14,288.76 34.597		2,079.24	0.00	0.00
413,000	NN GROUP NV RT EXPIRES 09/04/17 ISIN NL0012615918 NETHERLANDS Ticker: ZZZZ	BYW1F25#9 FIN	0.00	0.00	0.00		0.00	0.00	0.00
2,893,000	NORDEA AB ISIN SE000427361 SWEDEN Ticker: NDA SS	5380031@3 OEQ	38,864.91 13.434	0.00	24,941.58 8.621		13,923.33	0.00	0.00
203,000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N659X109 IFT	22,930.88 112.960	0.00	14,764.82 72.733		8,166.06	0.00	0.00
774,000	OPEN TEXT CORP CANADA Ticker: OTEX	683715106 IFT	24,953.76 32.240	102.17	19,469.93 25.155		5,483.83	408.67	1.63
870,000	POSTE ITALIANE SPA ISIN IT0003796171 ITALY Ticker: PST IM	BYYN701#6 FIN	6,314.66 7.258	0.00	6,395.74 7.351		-81.08	0.00	0.00

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Settlement Date



Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)

680.000	PRUDENTIAL PLC ORD COM ISIN GB0007099541 UNITED KINGDOM Ticker: PRU LN	0709954#9 FIN	15,903.28 23.387	127.46	15,551.66 22.870	351.62	0.00	0.00	0.00
849.000	PRYSMIAN SPA ISIN IT0004176001 ITALY Ticker: PRY IM	B1W4V69#4 TEL	26,667.70 31.411	0.00	22,452.36 26.446	4,215.34	0.00	0.00	0.00
1,016.000	PSA PEUGEOT CITROEN SA ISIN FR0000121501 FRANCE Ticker: UG FP	7103526#7 CND	21,422.49 21.085	0.00	21,388.10 21.051	34.39	0.00	0.00	0.00
2,955.000	REPSOL SA ISIN ES0173516115 SPAIN Ticker: REP SM	5669354@8 ENR	50,695.42 17.156	0.00	44,062.29 14.911	6,633.13	0.00	0.00	0.00
465.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	22,710.60 48.840	0.00	18,856.34 40.551	3,854.26	510.76	2.24	
77.000	SAP SE SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	8,081.15 104.950	0.00	6,504.66 84.476	1,576.49	75.48	0.93	
126.000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106 IFT	5,627.16 44.660	0.00	5,247.90 41.650	379.26	0.00	0.00	
132.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	19,719.48 149.390	0.00	22,551.32 170.843	-2,831.84	121.93	0.61	
224.000	SIEMENS AG NPV(REGD) ISIN DE0007236101 GERMANY Ticker: SIE GR	5727973#3 IND	29,241.22 130.541	0.00	27,237.09 121.594	2,004.13	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, 2017 through Aug. 31, 2017

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)								
430.000	SOFTBANK GROUP CORP ISIN JP3436100006 JAPAN Ticker: 9984 JP	6770620#9 TEL	34,857.89 81.065	0.00	31,820.42 74.001	3,037.47	0.00	0.00
318.000	SOMPO HLDGS INC ISIN JP3165000005 JAPAN Ticker: 8630 JP	86267K6*2 FIN	11,947.39 37.570	0.00	10,243.85 32.213	1,703.54	0.00	0.00
757.000	SUMITOMO ELECTRIC NPV ISIN JP3407400005 JAPAN Ticker: 5802 JP	6858708#7 OEQ	11,844.03 15.646	0.00	12,030.38 15.892	-186.35	0.00	0.00
680.000	SUNCOR ENERGY INC NEW/COM CANADA Ticker: SU	867224107 ENR	21,304.40 31.330	140.00	22,077.36 32.467	-772.96	559.99	2.62
656.000	SUZUKI MTR CORP ISIN JP3397200001 JAPAN Ticker: 7269 JP	6865504#8 CND	32,937.08 50.209	0.00	24,714.29 37.674	8,222.79	0.00	0.00
1,798.000	TAISEI CORP ISIN JP3443600006 JAPAN Ticker: 1801 JP	6870100#6 IND	18,019.20 10.022	0.00	12,907.70 7.179	5,111.50	0.00	0.00
2,427.000	TELEFONICA SA EUR1 Ticker: TEF SM	5732524#7 TEL	26,139.37 10.770	0.00	26,347.79 10.856	-208.42	0.00	0.00
236.000	TOTAL SA ISIN FR0000120271 FRANCE Ticker: FP FP	B15C557#9 ENR	12,189.81 51.652	0.00	12,781.01 54.157	-591.20	0.00	0.00
926.000	VALMET CORP ISIN FI400074984 FINLAND Ticker: VALMT FH	BH6XZT5#4 IND	17,537.66 18.939	0.00	9,855.29 10.643	7,682.37	0.00	0.00
264.000	VESTAS WIND SYSTEM DKK1 ISIN DK0010268606 DENMARK Ticker: VWS DC	5964651#1 IND	24,011.70 90.953	0.00	15,569.48 58.975	8,442.22	0.00	0.00

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Settlement Date

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

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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)									
519,000	WEST FRASER TIMBER CO LTD ISIN CA9528451052 CANADA Ticker: WFT CN	295109#2 MAT	26,820.34 51.677	0.00	20,198.12 38.917		6,622.22	0.00	0.00
14,476,000	WH GROUP LTD 144A COM ISIN KYG960071028 HONG KONG Ticker: 288 HK	BLHKZ1#9 CNS	15,129.88 1.045	0.00	11,379.29 0.786		3,750.59	0.00	0.00
			Total International Developed	\$1,802.37	\$1,437,354.26		\$218,629.65	\$7,167.81	0.43%
Emerging Markets									
261,000	ADRBANCO MACRO S A SPONSORED ADR ARGENTINA Ticker: BMA	05961W105 FIN	\$27,094.41 103.810	\$0.00	\$18,795.63 72.014		\$8,298.78	\$392.03	1.44%
297,000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT	51,006.78 171.740	0.00	33,236.38 111.907		17,770.40	0.00	0.00
13,265,000	BANK NEGARA INDONESIA PERSERO TBK COM ISIN ID1000096605 INDONESIA Ticker: BBNI IJ	6727121#3 FIN	7,307.56 0.551	0.00	5,935.21 0.447		1,372.35	0.00	0.00
249,000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	27,855.63 111.870	0.00	22,768.36 91.439		5,087.27	0.00	0.00
8,534,000	CHINA COMMUNICATIONS CONST CO LTD ISIN CNE1000002F5 HONG KONG Ticker: 1800 HK	B1JKT06#5 IND	11,362.00 1.331	0.00	12,714.31 1.490		-1,352.31	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, 2017 through Aug. 31, 2017

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Emerging Markets (cont)										
7,182,000	CHINA COMMUNICATIONS SVCS CORP LTD CLH COM ISIN CNE1000002G3 CHINA Ticker: 552 HK	B1HVJ16#9 TEL		3,890.85 0.542	138.59	5,005.45 0.697		-1,114.60	0.00	0.00
7,859,000	CHINA SHENHUA ENERGY CO LTD ISIN CNE1000002R0 CHINA Ticker: 1088 HK	B09N7M0#1 MAT		20,233.78 2.575	0.00	17,809.21 2.266		2,424.57	0.00	0.00
4,674,000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP SPONSORED ADR BRAZIL Ticker: SBS	20441A102 UTL		47,628.06 10.190	0.00	36,172.90 7.739		11,455.16	1,346.95	2.82
2,423,000	GOLD FIELDS LTD NEW SPONSORED ADR SOUTH AFRICA Ticker: GFI	38059T106 MAT		10,806.58 4.460	0.00	8,814.63 3.638		1,991.95	146.97	1.36
15,093,000	GUANGZHOU AUTOMOBILE GROUP CO LTD CLH COM ISIN CNE1000000Q35 CHINA Ticker: 2238 HK	B433995#5 CND		29,775.32 1.973	0.00	24,974.34 1.655		4,800.98	0.00	0.00
8,297,000	LONGFOR PROPERTIES ISIN KYG5635P1090 CAYMAN ISLANDS Ticker: 960 HK	B56KLY9#8 RE		19,830.31 2.402	0.00	14,358.38 1.731		5,571.93	0.00	0.00
1,910,000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker: 2318 HK	B01FLR7#2 FIN		15,167.35 7.941	0.00	7,225.58 3.783		7,941.77	0.00	0.00
137,533,000	PT ADARO ENERGY TBK ISIN ID1000111305 INDONESIA Ticker: ADRO IJ	B3BQFC4#4 ENR		18,811.76 0.137	0.00	19,119.81 0.139		-308.05	0.00	0.00
9,389,000	PT BANK RAKYAT INDONESIA ISIN ID1000118201 INDONESIA Ticker: BBRI IJ	6709099#9 FIN		10,643.65 1.134	0.00	8,378.48 0.892		2,265.17	0.00	0.00

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Settlement Date

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)										
439.000	PTT PCL (SIN TH0646010015 THAILAND Ticker: PTT/TF TB	6420390#9	ENR	5,235.47 11.926	0.00	4,351.78 9.913	883.69	0.00	0.00	0.00
492.000	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA Ticker: SHG	824596100	FIN	22,740.24 46.220	0.00	19,317.50 39.263	3,422.74	473.85	2.08	2.08
935.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100	IFT	34,566.95 36.970	0.00	21,898.82 23.421	12,668.13	861.13	2.49	2.49
80,071.000	TELEKOMUNIKASI INDONESIA PERSERO TBK COM (SIN ID1000129000 INDONESIA Ticker: TLKM IJ	BD4TSW7#7	TEL	28,146.56 0.352	0.00	18,060.32 0.226	10,086.24	0.00	0.00	0.00
1,201.000	TENCENT HOLDINGS LTD (SIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K8#1	IFT	50,486.35 42.037	0.00	27,911.17 23.240	22,575.18	0.00	0.00	0.00
1,190.000	TOWER SEMICONDUCTOR LTD ISRAEL Ticker: TSEM	M87915274	IFT	35,949.90 30.210	0.00	22,257.72 18.704	13,692.18	0.00	0.00	0.00
1,796.000	UNIVERSAL ROBINA CORP (SIN PHY9297P1004 PHILIPPINES Ticker: URC PM	6919519#6	CNS	5,127.90 2.855	0.00	5,134.93 2.859	-7.03	0.00	0.00	0.00
436.000	VEDANTA LTD ADR INDIA Ticker: VEDL	92242Y100	MAT	8,545.60 19.600	0.00	6,404.35 14.689	2,141.25	508.45	5.95	5.95
282.000	WOORI BANK SPONSORED ADR SOUTH KOREA Ticker: WF	98105T104	FIN	13,922.34 49.370	0.00	7,539.37 26.735	6,382.97	277.39	1.99	1.99

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, 2017 through Aug. 31, 2017

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)								
Total Emerging Markets			\$506,235.35	\$138.59	\$368,184.63	\$138,050.72	\$4,006.77	0.79%
Total Equities								
			\$4,489,127.47	\$6,484.46	\$3,559,477.80	\$929,649.67	\$47,136.16	1.05%
Total Portfolio								
			\$4,603,329.16	\$6,571.51	\$3,673,679.49	\$929,649.67	\$48,206.23	1.04%

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Settlement Date

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
241.190	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$241.19	\$0.10	\$241.19 1.000	\$0.00	\$0.00	\$1.93	0.80%
33,664.290	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	33,664.29	25.11	33,664.29 1.000	0.00	0.00	315.43	0.93
116,674.610	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	116,674.61	83.43	116,674.61 1.000	0.00	0.00	1,093.24	0.93
Total Cash Equivalents				\$108.64	\$150,580.09	\$0.00	\$0.00	\$1,410.60	0.93%
Total Cash/Currency				\$108.64	\$150,580.09	\$0.00	\$0.00	\$1,410.60	0.93%

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									
843.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS Ticker: AER	N00985106 IND	\$42,402.90 50.300	\$0.00	\$34,398.78 40.805	\$8,004.12	\$0.00	\$0.00	0.00%
7,368.000	AIA GROUP LTD ISIN HK0000069689 HONG KONG Ticker: 1299 HK	B4TX8S1#4 FIN	56,532.38 7.673	0.00	36,276.44 4.924	20,255.94	0.00	0.00	0.00
2,423.000	ANGLO AMERICAN PLC ISIN GB00B1XZS820 UNITED KINGDOM Ticker: AAL LN	B1XZS82#1 MAT	43,772.63 18.065	0.00	37,152.95 15.333	6,619.68	0.00	0.00	0.00
419.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	49,597.03 118.370	0.00	45,034.31 107.480	4,562.72	1,286.92	2.59	

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
513.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210	IFT	80,187.03 156.310	0.00	43,786.49 85.354	36,400.54	570.00	0.71	
3,000.000	ASSA ABLOY AB ISIN SE0007100581 SWEDEN Ticker: ASSAB SS	BYPC114#0	IND	64,770.30 21.590	0.00	52,833.72 17.611	11,936.58	0.00	0.00	
4,608.000	BAE SYSTEMS ORD GBP0.025 ISIN GB0002634946 UNITED KINGDOM Ticker: BAYLN	0263494#4	IND	36,041.43 7.821	0.00	38,947.90 8.452	-2,906.47	0.00	0.00	
351.000	BAYER AG ORD NPV ISIN DE0008400017 GERMANY Ticker: BAYN GR	5069211#2	MAT	44,860.15 127.807	0.00	44,837.54 127.742	22.61	0.00	0.00	
353.000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109	IFT	88,980.71 252.070	0.00	25,024.08 70.890	63,956.63	1,440.24	1.61	
3,926.000	CK HUTCHISON HLDGS LTD ISIN KYG217651051 CAYMAN ISLANDS Ticker: 1HK	BW9P816#5	FIN	51,367.12 13.084	0.00	41,973.12 10.691	9,394.00	0.00	0.00	
625.000	COLOPLAST A/S - B ISIN DK0060448595 DENMARK Ticker: COLB IX	B8FMRX6#5	HEA	51,101.35 81.762	0.00	43,252.72 69.204	7,848.63	0.00	0.00	
2,236.000	CREDIT SUISSE GROUP ISIN CH0012138530 SWITZERLAND Ticker: CSGN VX	7171589#8	FIN	32,807.06 14.672	0.00	35,298.95 15.787	-2,491.89	0.00	0.00	
622.000	DAIFUKU CO LTD ISIN JP3497400006 JAPAN Ticker: 6383 JP	6250025#3	IND	27,042.25 43.476	0.00	21,481.40 34.536	5,560.85	0.00	0.00	
755.000	DAIKIN KOGYO INDUSTRIES ISIN JP3481800005 JAPAN Ticker: 6367 JP	6250724#7	CND	75,424.54 99.900	0.00	49,563.77 65.647	25,860.77	0.00	0.00	

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Settlement Date

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

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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)								
220.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	42,656.73 193.894	0.00	31,310.49 142.320	11,346.24	0.00	0.00
16,053.000	HAIER ELECTRONICS GROUP CO LTD ISIN BMG423131256 BERMUDA Ticker: 1169 HK	B11L3R8#6 CND	42,663.26 2.658	0.00	23,627.81 1.472	19,035.45	0.00	0.00
838.000	IMPERIAL BRANDS PLC ISIN GB0004544929 UNITED KINGDOM Ticker: IMB LN	0454492@3 CNS	34,553.76 41.234	280.02	41,178.13 49.139	-6,624.37	0.00	0.00
3,195.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	456837103 FIN	56,807.10 17.780	0.00	36,743.41 11.500	20,063.69	1,934.64	3.40
472.000	KBC GROEP NV NPV ISIN BE0003565737 BELGIUM Ticker: KBC BB	4497749#7 FIN	38,736.91 82.070	0.00	29,927.16 63.405	8,809.75	0.00	0.00
1,407.000	KDDI CORP FIRST SECTION COM ISIN JP3496400007 JAPAN Ticker: 9433 JP	6248990#8 TEL	37,929.93 26.958	0.00	37,631.70 26.746	298.23	0.00	0.00
148.000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker: 6861 JP	6490995#1 IFT	76,998.73 520.262	0.00	47,573.61 321.443	29,425.12	0.00	0.00
343.000	KION GROUP AG ISIN DE000KGX8881 GERMANY Ticker: KGX GR	BB22L96#7 IND	31,245.06 91.093	0.00	27,540.92 80.294	3,704.14	0.00	0.00
3,287.000	KUBOTA CORP JPY50 ISIN JP3266400005 JAPAN Ticker: 6326 JP	6497509#5 IND	56,863.95 17.300	865.53	42,900.76 13.052	13,963.19	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 - IFE

Aug. 01, 2017 through Aug. 31, 2017

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)								
384.000	MACQUARIE GROUP LTD ISIN AU000000MQG1 AUSTRALIA Ticker: MQG AU	B28YTC2#0 FIN	26,436.63 68.845	0.00	23,615.77 61.499	2,820.86	0.00	0.00
1,117.000	MAGNA INTL INC CL A COM CANADA Ticker: MGA	559222401 CND	53,727.70 48.100	307.18	40,725.46 36.460	13,002.24	1,228.70	2.28
576.000	NESTLE SA ISIN CH0038863350 SWITZERLAND Ticker: NESN VX	7123870#7 CNS	48,759.21 84.651	0.00	45,807.51 79.527	2,951.70	0.00	0.00
753.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6598X109 IFT	85,058.88 112.960	0.00	57,632.90 76.538	27,425.98	0.00	0.00
1,126.000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: ONEX CN	2659518#3 FIN	90,170.08 80.080	0.00	62,761.34 55.738	27,408.74	193.00	0.21
111.000	PARTNERS GROUP NPV ISIN CH0024608827 SWITZERLAND Ticker: PGHNSW	B119QGO#0 FIN	71,843.91 647.242	0.00	38,734.81 348.962	33,109.10	0.00	0.00
1,629.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHBB Y	771195104 HEA	51,595.32 31.673	0.00	50,837.45 31.208	757.87	1,377.77	2.67
964.000	SHIRE LTD ISIN JE00B2QKY057 JERSEY Ticker: SHP LN	B2QKY05#7 HEA	47,612.08 49.390	0.00	61,487.45 63.784	-13,875.37	0.00	0.00
18,865.000	SINGAPORE TELECOMMUNICATIONS LTD B02PY22@7 ISIN SG1775931496 SINGAPORE Ticker: ST SP	B02PY22@7 TEL	51,399.39 2.725	0.00	51,041.36 2.706	358.03	0.00	0.00
773.000	SOFTBANK GROUP CORP ISIN JP3436100006 JAPAN Ticker: 9984 JP	6770620#9 TEL	62,663.14 81.065	0.00	48,641.02 62.925	14,022.12	0.00	0.00

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Settlement Date

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)									
5,358.000	STANDARD CHARTERED PLC ISIN GB0004082847 UNITED KINGDOM Ticker: STAN LN	0408284#9 FIN	53,154.25 9.921	0.00	37,082.38 6.921	16,071.87	0.00	0.00	0.00
462.000	STERIS PLC UNITED KINGDOM Ticker: STE	G84720104 HEA	40,267.92 87.160	143.22	32,589.31 70.540	7,678.61	572.88	1.42	1.42
1,766.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	55,328.78 31.330	363.58	46,044.32 26.073	9,284.46	1,454.33	2.62	2.62
2,334.000	SVENSKA HANDELSBANKEN AB ISIN SE0007100599 SWEDEN Ticker: SHBA SS	BXDZ901#5 FIN	34,845.66 14.930	0.00	28,401.93 12.169	6,443.73	0.00	0.00	0.00
1,235.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509 FIN	66,208.35 53.610	0.00	47,432.29 38.407	18,776.06	2,348.97	3.54	3.54
1,169.000	TOTAL S.A. SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	60,834.76 52.040	0.00	53,309.90 45.603	7,524.86	2,616.97	4.30	4.30
1,361.000	UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM Ticker: ULVR LN	B10RZP7#4 CNS	79,241.69 58.223	560.00	57,597.40 42.320	21,644.29	0.00	0.00	0.00
448.000	WIRECARD AG ISIN DE0007472060 GERMANY Ticker: WDI GR	7508927#2 FIN	38,141.42 85.137	0.00	33,668.57 75.153	4,472.85	0.00	0.00	0.00
Total International Developed			\$2,180,631.48	\$2,519.53	\$1,685,707.33	\$494,924.15	\$15,024.42	0.68%	

Settlement Date

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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

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)									
Emerging Markets									
336.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT	\$57,704.64 171.740	\$0.00	\$32,906.26 97.935		\$24,798.38	\$0.00	0.00%
7,394.000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104 FIN	69,281.78 9.370	0.00	41,883.17 5.664		27,398.61	569.63	0.82
1,533.000	JD.COM INC SPON ADR CLA CAYMAN ISLANDS Ticker: JD	47215P106 CND	64,248.03 41.910	0.00	36,129.66 23.568		28,118.37	0.00	0.00
220.000	NASPERS LTD N SHS COM ISIN ZAE000015889 SOUTH AFRICA Ticker: NPN SJ	6622691#6 CND	49,779.83 226.272	0.00	35,581.70 161.735		14,198.13	0.00	0.00
9,580.000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker: 2318 HK	B01FLR7#2 FIN	76,074.97 7.941	0.00	37,614.44 3.926		38,460.53	0.00	0.00
1,708.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	63,144.76 36.970	0.00	34,009.24 19.912		29,135.52	1,573.05	2.49
2,323.000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K8#1 IFT	97,651.79 42.037	0.00	31,581.54 13.595		66,070.25	0.00	0.00
Total Emerging Markets			\$477,885.80	\$0.00	\$249,706.01		\$228,179.79	\$2,142.68	0.44%
Total Equities			\$2,658,517.28	\$2,519.53	\$1,935,413.34		\$723,103.94	\$17,167.10	0.64%
Total Portfolio			\$2,809,097.37	\$2,628.17	\$2,085,993.43		\$723,103.94	\$18,577.70	0.66%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
5,475.090	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703		\$5,475.09	\$4.44	\$5,475.09 1,000		\$0.00	\$51.30	0.93%
37,546.020	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703		37,546.02	29.41	37,546.02 1,000		0.00	351.81	0.93
	Total Cash Equivalents			\$43,021.11	\$33.85	\$43,021.11		\$0.00	\$403.11	0.93%
	Total Cash/Currency			\$43,021.11	\$33.85	\$43,021.11		\$0.00	\$403.11	0.93%

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							
10,207.000	COLUMBIA EMERGING MKTS CONSUMER ETF Ticker: ECON	19762B509 OEQ	\$280,080.08 27,440	\$230,611.78 22,593	\$49,468.30	\$1,673.95	0.59%
6,670.000	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN ETF Ticker: AAXJ	464288182 OEQ	480,706.90 72,070	358,890.65 53,807	121,816.25	6,167.48	1.28
1,490.000	ISHARES MSCI BRAZIL CAPPED ETF Ticker: EWZ	464286400 OEQ	59,600.00 40,000	41,205.77 27,655	18,394.23	1,001.50	1.68
7,126.000	ISHARES MSCI INDIA ETF Ticker: INDIA	46429B598 OEQ	243,067.86 34,110	194,832.13 27,341	48,235.73	1,416.03	0.58
688.000	ISHARES MSCI INDONESIA ETF Ticker: EIDO	46429B309 OEQ	18,493.44 26,880	15,988.78 23,240	2,504.66	244.14	1.32
1,085.000	ISHARES MSCI MALAYSIA ETF NEW Ticker: EWM	46434G814 OEQ	34,654.90 31,940	32,922.62 30,343	1,732.28	1,743.38	5.03

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Settlement Date

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

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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)								
Emerging Markets (cont)								
565.000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	464286822 OEQ	31,905.55 56.470	0.00	28,562.68 50.553	3,342.87	441.93	1.38
3,047.000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker: EWY	464286772 OEQ	208,628.09 68.470	0.00	157,470.77 51.681	51,157.32	1,966.52	0.94
4,831.000	ISHARES MSCI TAIWAN CAPPED ETF Ticker: EWT	464346772 OEQ	181,065.88 37.480	0.00	127,403.32 26.372	53,662.56	3,385.29	1.87
3,174.000	SPDR S&P CHINA ETF Ticker: GXC	78463X400 OEQ	319,463.10 100.650	0.00	217,020.47 68.374	102,442.63	4,148.86	1.29
2,228.000	VANECK VECTORS RUSSIA ETF Ticker: RSX	92189F403 OEQ	47,500.96 21.320	0.00	38,199.30 17.145	9,301.66	755.29	1.59
Total Emerging Markets			\$1,905,166.76	\$0.00	\$1,443,108.27	\$462,058.49	\$22,944.37	1.20%
Total Equities			\$1,905,166.76	\$0.00	\$1,443,108.27	\$462,058.49	\$22,944.37	1.20%
Total Portfolio			\$1,948,187.87	\$33.85	\$1,486,129.38	\$462,058.49	\$23,347.48	1.19%

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Settlement Date

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-3568946 IM EUGENE MCDERMOTT FDN - EGL

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
882.490	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	\$882.49	\$0.59	\$882.49 1.000		\$0.00	\$8.27	0.93%
9,237.310	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703	9,237.31	5.26	9,237.31 1.000		0.00	86.55	0.93
	Total Cash Equivalents		\$10,119.80	\$5.85	\$10,119.80		\$0.00	\$94.82	0.93%
	Total Cash/Currency		\$10,119.80	\$5.85	\$10,119.80		\$0.00	\$94.82	0.93%

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									
86.000	INCYTE CORP Ticker: INCY	45337C102 HEA	\$11,817.26 137.410	\$0.00	\$11,355.32 132.039	\$461.94	\$0.00	\$0.00	0.00%
Total U.S. Large Cap			\$11,817.26	\$0.00	\$11,355.32	\$461.94	\$0.00	\$0.00	0.00%
U.S. Mid Cap									
23.000	ACUTY BRANDS INC Ticker: AYI	00508Y102 IND	\$4,066.17 176.790	\$0.00	\$5,025.39 218.495	-\$959.22	\$11.96	\$11.96	0.29%
45.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	7,951.05 176.690	0.00	7,575.31 168.340	375.74	36.00	36.00	0.45
49.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 FIN	11,049.50 225.500	25.48	11,968.50 244.255	-919.00	101.92	101.92	0.92
357.000	ARAMARK Ticker: ARMK	03852U106 CND	14,526.33 40.690	36.77	12,830.40 35.939	1,695.93	147.08	147.08	1.01
40.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	5,637.20 140.930	0.00	4,618.63 115.466	1,018.57	0.00	0.00	0.00

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-3568946 IM EUGENE MCDERMOTT FDN - EGL

Aug. 01, 2017 through Aug. 31, 2017

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)										
190.000	BERRY GLOBAL GROUP INC Ticker: BERY	08579W103	MAT	10,685.60 56.240	0.00		9,507.18 50.038	1,178.42	0.00	0.00
136.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101	HEA	12,265.84 90.190	0.00		11,870.76 87.285	395.08	0.00	0.00
319.000	BLUE BUFFALO PET PRODS INC Ticker: BUFF	09531U102	CNS	8,217.44 25.760	0.00		7,737.52 24.256	479.92	0.00	0.00
251.000	BRUNSWICK CORP Ticker: BC	117043109	CND	13,172.48 52.480	41.42		15,051.86 59.968	-1,879.38	165.66	1.25
105.000	BURLINGTON STORES INC Ticker: BURL	122017106	CND	9,148.65 87.130	0.00		9,202.74 87.645	-54.09	0.00	0.00
293.000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108	IFT	11,511.97 39.290	0.00		9,172.37 31.305	2,339.60	0.00	0.00
162.000	CARLISLE COS INC Ticker: CSL	142339100	IND	15,339.78 94.690	59.94		16,945.18 104.600	-1,605.40	239.76	1.56
70.000	CHEMOURS CO Ticker: CC	163851108	MAT	3,434.90 49.070	2.10		3,011.98 43.028	422.92	8.40	0.24
92.000	CINTAS CORP Ticker: CTAS	172908105	IND	12,420.92 135.010	0.00		10,968.77 119.226	1,452.15	122.36	0.98
55.000	COHERENT INC Ticker: COHR	192479103	IFT	12,832.60 233.320	0.00		12,317.13 223.948	515.47	0.00	0.00
43.000	COOPER COS INC COM NEW Ticker: COO	216648402	HEA	10,785.69 250.830	0.00		8,589.04 199.745	2,196.65	2.58	0.02
92.000	COPART INC Ticker: CPRT	217204106	IND	3,007.48 32.690	0.00		2,945.63 32.018	61.85	0.00	0.00
37.000	COSTAR GROUP INC Ticker: CSGP	22160N109	IND	10,604.94 286.620	0.00		7,452.36 201.415	3,152.58	0.00	0.00
193.000	DENTSPLY SIRONA INC Ticker: XRAY	24906P109	HEA	10,918.01 56.570	0.00		12,114.34 62.769	-1,196.33	67.55	0.61
102.000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109	ENR	9,260.58 90.790	0.00		10,144.52 99.456	-883.94	0.00	0.00

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Settlement Date



Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-3568946 IM EUGENE MCDERMOTT FDN - EGL

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
30.000	DOMINOS PIZZA INC Ticker: DPZ	25754A201 CND	5,467.80 182.260	0.00	5,571.75 185.725		-103.95	55.20	1.01
483.000	DUKERTLY CORP COM NEW Ticker: DRE	264411505 RE	14,354.76 29.720	0.00	12,461.50 25.800		1,893.26	367.08	2.55
161.000	EAGLE MATERIALS INC Ticker: EXP	26969P108 MAT	15,657.25 97.250	0.00	16,479.92 102.360		-822.67	64.40	0.41
153.000	EURONET WORLDWIDE INC Ticker: EFT	298736109 IFT	15,035.31 98.270	0.00	12,802.28 83.675		2,233.03	0.00	0.00
397.000	FORTINET INC Ticker: FTNT	34959E109 IFT	15,165.40 38.200	0.00	14,746.57 37.145		418.83	0.00	0.00
258.000	FORTUNE BRANDS HOME & SEC INC Ticker: FBHS	34964C106 IND	16,132.74 62.530	46.44	14,844.45 57.537		1,288.29	185.76	1.15
276.000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	14,840.52 53.770	0.00	15,025.25 54.439		-184.73	138.00	0.93
141.000	IDEXX LABS INC Ticker: IDXX	45168D104 HEA	21,915.63 155.430	0.00	20,231.99 143.489		1,683.64	0.00	0.00
281.000	LKQ CORP Ticker: LKQ	501889208 CND	9,736.65 34.650	0.00	8,978.18 31.951		758.47	0.00	0.00
121.000	LOGMEIN INC Ticker: LOGM	54142L109 IFT	13,842.40 114.400	0.00	11,216.54 92.699		2,625.86	121.00	0.87
167.000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	32,222.65 192.950	0.00	32,886.48 196.925		-663.83	220.44	0.68
49.000	METTLER TOLEDO INTERNATIONAL Ticker: MTD	592688105 IFT	29,649.41 605.090	0.00	23,423.22 478.025		6,226.19	0.00	0.00
94.000	MIDDLEBY CORP Ticker: MIDD	556278101 IND	11,439.80 121.700	0.00	13,031.69 138.635		-1,591.89	0.00	0.00
406.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100 IFT	6,524.42 16.070	0.00	6,916.13 17.035		-391.71	0.00	0.00
105.000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	9,228.45 87.890	0.00	6,900.08 65.715		2,328.37	0.00	0.00

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-3568946 IM EUGENE MCDERMOTT FDN - EGL

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
226.000	PINNACLE FOODS INC DEL Ticker: PF	72348P104 CNS	13,404.06 59.310	73.45	12,904.76 57.101	499.30	293.80	2.19	
102.000	POLARIS INDS INC Ticker: PII	731068102 CND	9,509.46 93.230	59.16	8,780.64 86.085	728.82	236.64	2.48	
188.000	PTC INC Ticker: PTC	69370C100 IFT	10,528.00 56.000	0.00	10,338.31 54.991	189.69	0.00	0.00	
269.000	RPM INTL INC Ticker: RPM	749885103 MAT	13,172.93 48.970	0.00	14,398.41 53.526	-1,225.48	322.80	2.45	
331.000	SEALED AIR CORP NEW Ticker: SEE	81211K100 MAT	14,689.78 44.380	52.96	15,612.94 47.169	-923.16	211.84	1.44	
188.000	SERVICEMASTER GLOBAL HLDGS INC Ticker: SERV	81761R109 CND	8,858.56 47.120	0.00	7,475.82 39.765	1,382.74	0.00	0.00	
41.000	SIGNATURE BK NEW YORK NY Ticker: SBNY	82689G104 FIN	5,261.94 128.340	0.00	6,443.77 157.165	-1,181.83	0.00	0.00	
180.000	SIX FLAGS ENTMT CORP NEW Ticker: SIX	83001A102 CND	9,822.60 54.570	115.20	10,500.64 58.337	-678.04	460.80	4.69	
153.000	SMITH A O Ticker: AOS	83186S209 IND	8,520.57 55.690	0.00	7,734.92 50.555	785.65	85.68	1.00	
45.000	SNAP ON INC Ticker: SNA	83303A101 CND	6,640.65 147.570	31.95	7,708.73 171.305	-1,068.08	127.80	1.92	
75.000	SPECTRUM BRANDS HLDGS INC Ticker: SPB	84763R101 CND	8,247.00 109.960	31.50	10,287.15 137.162	-2,040.15	126.00	1.52	
63.000	SUN COMMUNITIES INC REITS Ticker: SUI	866674104 RE	5,689.53 90.310	0.00	5,205.04 82.620	484.49	168.84	2.96	
50.000	SVB FINL GROUP Ticker: SIVB	78486Q101 FIN	8,467.00 169.340	0.00	9,423.25 188.465	-956.25	0.00	0.00	
50.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	10,045.00 200.900	0.00	9,862.42 197.248	182.58	0.00	0.00	
112.000	UNITED RENTALS INC Ticker: URI	911363109 IND	13,222.72 118.060	0.00	13,970.32 124.735	-747.60	0.00	0.00	

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Settlement Date

Portfolio Detail

Aug. 01, 2017 through Aug 31, 2017

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-3568946 IM EUGENE MCDERMOTT FDN - EGL

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)								
105.000	UNIVERSAL HLTH SVCS INC CLB Ticker: UHS	913903100 HEA	11,353.65 108.130	10.50	13,243.13 126.125	-1,889.48	42.00	0.37
40.000	WABCO HLDGS INC Ticker: WBC	92927K102 CND	5,744.80 143.620	0.00	4,509.00 112.725	1,235.80	0.00	0.00
165.000	WABTEC CORP Ticker: WAB	929740108 IND	11,644.05 70.570	0.00	13,187.15 79.922	-1,543.10	79.20	0.68
102.000	WEX INC Ticker: WEX	96208T104 FIN	11,132.28 109.140	0.00	11,332.93 111.107	-200.65	0.00	0.00
Total U.S. Mid Cap			\$514,004.90	\$586.87	\$597,494.97	\$16,519.93	\$4,210.55	0.68%
U.S. Small Cap								
237.000	ADVANCED DISP SVCS INC DEL Ticker: ADSW	00790X101 CND	\$5,650.08 23.840	\$0.00	\$5,198.68 21.935	\$451.40	\$0.00	0.00%
187.000	AKORN INC Ticker: AKRX	009728106 HEA	6,152.30 32.900	0.00	3,965.33 21.205	2,186.97	0.00	0.00
218.000	ALARM COM HLDGS INC Ticker: ALRM	011642105 CND	9,792.56 44.920	0.00	7,699.68 35.320	2,092.88	0.00	0.00
52.000	ALLEGiant TRAVEL CO Ticker: ALGT	01748X102 IND	6,136.00 118.000	36.40	9,028.50 173.625	-2,892.50	145.60	2.37
79.000	BALCHEM CORP Ticker: BCPC	057665200 MAT	5,921.84 74.960	0.00	6,454.75 81.706	-532.91	30.02	0.50
642.000	BARRACUDA NETWORKS INC Ticker: CUD	068323104 IFT	15,542.82 24.210	0.00	14,370.86 22.385	1,171.96	0.00	0.00
581.000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104 HEA	7,047.53 12.130	0.00	8,356.76 14.383	-1,309.23	0.00	0.00
94.000	CACI INTL INC CL A	127190304 IFT	12,201.20 129.800	0.00	12,030.70 127.986	170.50	0.00	0.00
138.000	CAVIUM INC Ticker: CAVM	14964U108 IFT	8,736.78 63.310	0.00	8,962.41 64.945	-225.63	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: 30-01-100-3568946 IM EUGENE MCDERMOTT FDN - EGL

Aug. 01, 2017 through Aug. 31, 2017

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. Small Cap (cont)										
608.000	CIENA CORP NEW COM Ticker: CIEN	17179309	IFT	13,138.88 21.610	0.00		15,744.16 25.895	-2,605.28	0.00	0.00
119.000	DAVE & BUSTERS ENTMT INC Ticker: PLAY	238337109	CND	6,956.74 58.460	0.00		7,752.16 65.144	-795.42	0.00	0.00
109.000	FIRSTCASH INC Ticker: FCFS	33767D105	CND	6,398.30 58.700	0.00		4,820.53 44.225	1,577.77	82.84	1.29
281.000	FIVE BELOW INC Ticker: FIVE	33829M101	CND	13,367.17 47.570	0.00		10,817.10 38.495	2,550.07	0.00	0.00
112.000	GENESEE & WYO INC CLACOM Ticker: GWR	371559105	IND	7,678.72 68.560	0.00		8,298.64 74.095	-619.92	0.00	0.00
137.000	GREENHILL & CO INC Ticker: GHL	395259104	FIN	2,061.85 15.050	0.00		4,051.78 29.575	-1,989.93	246.60	11.96
423.000	GTT COMMUNICATIONS INC Ticker: GTT	362393100	TEL	13,430.25 31.750	0.00		11,915.79 28.170	1,514.46	0.00	0.00
67.000	HURON CONSULTING GROUP INC Ticker: HURN	447462102	IND	2,026.75 30.250	0.00		2,963.08 44.225	-936.33	0.00	0.00
128.000	INGEVITY CORP Ticker: NGVT	45688C107	MAT	8,060.16 62.970	0.00		7,472.22 58.377	587.94	0.00	0.00
384.000	INPHI CORP Ticker: IPHI	45772F107	IFT	14,703.36 38.290	0.00		18,597.66 48.431	-3,894.30	0.00	0.00
407.000	INTEGRATED DEVICE TECHNOLOGY Ticker: IDTI	459118106	IFT	10,056.97 24.710	0.00		10,220.18 25.111	-163.21	0.00	0.00
62.000	JACK IN THE BOX INC Ticker: JACK	466367109	CND	5,804.44 93.620	24.80		5,874.81 94.755	-70.37	99.20	1.70
94.000	LIFE STORAGE INC REITS Ticker: LSI	53223X107	RE	6,917.46 73.590	0.00		8,313.65 88.443	-1,396.19	376.00	5.43
87.000	LITTELFUSE INC Ticker: LFUS	537008104	IFT	16,195.92 186.160	32.19		14,126.19 162.370	2,069.73	128.76	0.79

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Settlement Date

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-3568946 IM EUGENE MCDERMOTT FDN - EGL

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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. Small Cap (cont)									
277.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	11,647.85 42.050	0.00	14,114.23 50.954	-2,466.38	0.00	0.00	0.00
78.000	MARRIOTT VACATIONS WORLDWIDE CORP COM Ticker: VAC	57164Y107 CND	9,076.08 116.360	0.00	7,667.01 98.295	1,409.07	109.20	1.20	1.20
149.000	MERCURY SYSTEMS INC Ticker: MRCY	589378108 IND	7,189.25 48.250	0.00	5,607.56 37.635	1,581.69	0.00	0.00	0.00
759.000	MGIC INVT CORP WIS Ticker: MTG	552848103 FIN	8,690.55 11.450	0.00	8,152.27 10.741	538.28	0.00	0.00	0.00
146.000	MICHAELS COS INC Ticker: MIK	59408Q106 CND	3,277.70 22.450	0.00	3,080.15 21.097	197.55	0.00	0.00	0.00
229.000	NEUROCRINE BIOSCIENCES INC Ticker: NBIX	64125C109 HEA	12,961.40 56.600	0.00	9,706.77 42.388	3,254.63	0.00	0.00	0.00
149.000	NEXSTAR MEDIA GROUP INC CLA COM Ticker: NXST	65336K103 CND	8,969.80 60.200	0.00	10,407.88 69.852	-1,438.08	178.80	1.99	1.99
394.000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	18,793.80 47.700	0.00	18,751.48 47.593	42.32	0.00	0.00	0.00
229.000	OWENS & MINOR INC NEW Ticker: OMI	690732102 HEA	6,398.26 27.940	0.00	8,316.76 36.318	-1,918.50	235.87	3.68	3.68
268.000	PORTOLA PHARMACEUTICALS INC Ticker: PTLA	737010108 HEA	17,004.60 63.450	0.00	8,984.70 33.525	8,019.90	0.00	0.00	0.00
224.000	PRA GROUP INC Ticker: PRAA	69354N106 FIN	6,473.60 28.900	0.00	9,220.13 41.161	-2,746.53	0.00	0.00	0.00
108.000	SPIRIT AIRLS INC Ticker: SAVE	848577102 IND	3,677.40 34.050	0.00	5,606.06 51.908	-1,928.66	0.00	0.00	0.00
207.000	TENNECO INC Ticker: TEN	880349105 CND	11,219.40 54.200	0.00	13,467.36 65.060	-2,247.96	207.00	1.84	1.84
285.000	WABASH NATL CORP Ticker: WNC	929566107 IND	5,990.70 21.020	0.00	5,957.98 20.905	32.72	68.40	1.14	1.14
Total U.S. Small Cap			\$335,348.47	\$93.39	\$336,075.96	-\$727.49	\$1,908.29	0.56%	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-3568946 IM EUGENE MCDERMOTT FDN - EGL

Aug. 01, 2017 through Aug. 31, 2017

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									
336.000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	\$17,062.08 50.780	\$0.00	\$17,836.56 53.085		-\$774.48	\$0.00	0.00%
146.000	CARDTONICS PLC UNITED KINGDOM Ticker: CATM	G1991C105 FIN	3,793.08 25.980	0.00	6,505.85 44.561		-2,712.77	0.00	0.00
274.000	NOVANTA INC CANADA Ticker: NOV	67000B104 HEA	10,713.40 39.100	0.00	6,845.40 24.983		3,868.00	0.00	0.00
105.000	STERIS PLC UNITED KINGDOM Ticker: STE	G84720104 HEA	9,151.80 87.160	32.55	7,392.43 70.404		1,759.37	130.20	1.42
Total International Developed			\$40,720.36	\$32.55	\$38,580.24	\$2,140.12	\$130.20	\$130.20	0.32%
Total Equities			\$1,001,890.99	\$712.81	\$983,496.49	\$18,394.50	\$6,249.04	\$6,249.04	0.62%
Total Portfolio			\$1,012,010.79	\$718.66	\$993,616.29	\$18,394.50	\$6,343.86	\$6,343.86	0.62%

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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									
90,000	ALPHABET INC CLC COM Ticker: GOOG	02079K107 IFT	\$84,539.70 939.330	\$0.00	\$74,054.75 822.831	\$10,484.95	\$0.00		0.00%
87,000	ALPHABET INC CLA COM Ticker: GOOGL	02079K305 IFT	83,105.88 955.240	0.00	70,705.51 812.707	12,400.37	0.00	0.00	
90,000	AMAZON COM INC Ticker: AMZN	023135106 CND	88,254.00 980.600	0.00	75,428.55 838.095	12,825.45	0.00	0.00	
425,000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	17,395.25 40.930	0.00	25,387.38 59.735	-7,992.13	85.00	0.48	
1,034,000	APPLE INC Ticker: AAPL	037833100 IFT	169,576.00 164.000	0.00	107,968.02 104.418	61,607.98	2,605.68	1.53	
695,000	AT&T INC Ticker: T	00206R102 TEL	26,034.70 37.460	0.00	29,609.85 42.604	-3,575.15	1,362.20	5.23	

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Settlement Date

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

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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)										
370.000	BARD CR INC Ticker: BCR	067383109	HEA	118,699.70 320.810	0.00	113,834.87 307.662	113,834.87 307.662	4,864.83	384.80	0.32
575.000	BECTON DICKINSON & CO Ticker: BDX	075887109	HEA	114,678.00 199.440	0.00	106,560.33 185.322	106,560.33 185.322	8,117.67	1,679.00	1.46
665.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702	FIN	120,471.40 181.160	0.00	110,561.18 166.257	110,561.18 166.257	9,910.22	0.00	0.00
115.000	BLACKROCK INC CLA Ticker: BLK	09247X101	FIN	48,186.15 419.010	212.50	37,441.06 325.574	37,441.06 325.574	10,745.09	1,150.00	2.38
2,815.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107	HEA	77,553.25 27.550	0.00	68,883.48 24.470	68,883.48 24.470	8,669.77	0.00	0.00
381.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105	FIN	30,331.41 79.610	0.00	23,933.75 62.818	23,933.75 62.818	6,397.66	609.60	2.01
700.000	CELGENE CORP Ticker: CELG	151020104	HEA	97,251.00 138.930	0.00	85,114.76 121.593	85,114.76 121.593	12,136.24	0.00	0.00
350.000	CHEVRON CORP Ticker: CVX	166764100	ENR	37,667.00 107.620	378.00	37,462.84 107.037	37,462.84 107.037	204.16	1,512.00	4.01
2,687.000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	86,548.27 32.210	0.00	76,110.42 28.325	76,110.42 28.325	10,437.85	3,116.92	3.60
2,410.000	CITIGROUP INC NEW COM Ticker: C	172967424	FIN	163,952.30 68.030	0.00	142,010.81 58.926	142,010.81 58.926	21,941.49	3,084.80	1.88
1,055.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101	CND	42,843.55 40.610	0.00	39,261.83 37.215	39,261.83 37.215	3,581.72	664.65	1.55
305.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	CNS	47,805.70 156.740	152.50	50,752.58 166.402	50,752.58 166.402	-2,946.88	610.00	1.27
820.000	DANAHER CORP DEL Ticker: DHR	235851102	HEA	68,404.40 83.420	0.00	68,375.70 83.385	68,375.70 83.385	28.70	459.20	0.67
435.000	DEERE & CO Ticker: DE	244199105	IND	50,429.55 115.930	0.00	47,477.78 109.144	47,477.78 109.144	2,951.77	1,044.00	2.07

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)									
801.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND		81,061.20 101.200	0.00	70,080.65 87.491	10,980.55	1,249.56	1.54
925.000	DOW CHEM CO Ticker: DCC	260543103 MAT		61,651.25 66.650	425.50	49,685.73 53.714	11,965.52	0.00	0.00
639.000	EOG RES INC Ticker: EOG	26875P101 ENR		54,308.61 84.990	0.00	47,684.22 74.623	6,624.39	428.13	0.78
580.000	FACEBOOK INC CLA COM Ticker: FB	30303M102 IFT		99,742.60 171.970	0.00	81,279.06 140.136	18,463.54	0.00	0.00
290,039.343	FEDERATED STRATEGIC VALUE FUND INSTL Ticker: SVAX	314172560 OEQ		1,835,949.04 6.330	3,567.48	1,600,000.00 5.516	235,949.04	62,619.49	3.41
410.000	FORTIVE CORP Ticker: FTV	34959J108 IND		26,637.70 64.970	28.70	25,590.15 62.415	1,047.55	114.80	0.43
300.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND		60,405.00 201.350	0.00	59,473.50 198.245	931.50	1,008.00	1.66
1,675.000	GENERAL ELEC CO Ticker: GE	369604103 IND		41,121.25 24.550	0.00	52,761.00 31.499	-11,639.75	1,608.00	3.91
245.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN		54,816.30 223.740	183.75	54,489.63 222.407	326.67	735.00	1.34
1,505.000	HALLIBURTON CO Ticker: HAL	406216101 ENR		58,649.85 38.970	0.00	72,442.93 48.135	-13,793.08	1,083.60	1.84
789.000	HOME DEPOT INC Ticker: HD	437076102 CND		118,247.43 149.870	702.21	91,097.06 115.459	27,150.37	2,808.84	2.37
525.000	HONEYWELL INTL INC Ticker: HON	438516106 IND		72,591.75 138.270	349.13	65,555.48 124.868	7,036.27	1,396.50	1.92
145.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT		20,739.35 143.030	217.50	25,043.68 172.715	-4,304.33	870.00	4.19
1,100.000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT		59,257.00 53.870	508.75	49,765.54 45.241	9,491.46	2,035.00	3.43

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Settlement Date

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

Portfolio Detail

Aug. 01, 2017 through Aug. 31, 2017

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)									
12,280.000	ISHARES S&P 100 ETF Ticker: OEF	484287101 OEF	1,349,940.40 109.930	0.00	1,149,554.13 93.612		200,386.27	26,015.67	1.92
910.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	82,709.90 90.890	0.00	58,283.50 64.048		24,426.40	1,820.00	2.20
555.000	JOHNSON & JOHNSON Ticker: JNJ	478180104 HEA	73,465.35 132.370	466.20	35,806.42 64.516		37,658.93	1,864.80	2.53
668.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	53,941.00 80.750	417.50	27,335.84 40.922		26,605.16	1,670.00	3.09
1,675.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	136,160.75 81.290	871.00	135,230.83 80.735		929.92	3,484.00	2.55
415.000	MCDONALDS CORP Ticker: MCD	580135101 CND	66,387.55 159.970	390.10	35,484.87 85.506		30,902.68	1,560.40	2.35
675.000	METLIFE INC Ticker: MET	59156R108 FIN	31,610.25 46.830	270.00	30,745.44 45.549		864.81	1,080.00	3.41
1,710.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	127,856.70 74.770	666.90	115,472.95 67.528		12,383.75	2,667.60	2.08
1,210.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	49,198.60 40.660	0.00	53,216.87 43.981		-4,018.27	1,064.80	2.16
1,920.000	MORGAN STANLEY Ticker: MS	617446448 FIN	87,360.00 45.500	0.00	78,264.71 40.763		9,095.29	1,920.00	2.19
77,821.012	NATIXIS LOOMIS SAYLES GROWTH FUND CLY Ticker: LSGRX	543487110 OEF	1,153,307.40 14.820	0.00	1,000,000.00 12.850		153,307.40	5,252.92	0.45
265.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	72,135.65 272.210	265.00	66,256.63 250.025		5,879.02	1,060.00	1.46
22,426.553	OAKMARK SELECT FUND CL I Ticker: OAKLX	413838608 OEF	1,017,044.18 45.350	0.00	1,000,000.00 44.590		17,044.18	9,064.81	0.89
400.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	23,880.00 59.700	0.00	24,250.00 60.625		-370.00	1,232.00	5.15

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)										
1,505,000	ORACLE CORP Ticker: ORCL	68389X105	IFT	75,746.65 50.330	0.00	67,281.03 44.705	8,465.62	1,143.80	1,143.80	1.51
809,000	PEPSICO INC Ticker: PEP	713448108	CNS	93,625.57 115.730	651.25	49,802.85 61.561	43,822.72	2,604.98	2,604.98	2.78
450,000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	52,618.50 116.930	0.00	7,321.70 16.270	45,296.80	1,872.00	1,872.00	3.55
8,385,000	POWERSHARES FTSE RAFI US 1000 PORTFOLIO Ticker: PRF	73935X583	OEQ	875,310.15 104.390	0.00	710,461.05 84.730	164,849.10	16,626.45	16,626.45	1.89
4,690,000	POWERSHARES QQQ TR UNIT SER 1 Ticker: QQQ	73935A104	OEQ	685,678.00 146.200	0.00	501,551.88 106.941	184,126.12	6,103.47	6,103.47	0.89
750,000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	69,202.50 92.270	0.00	66,633.75 88.845	2,568.75	2,068.80	2,068.80	2.98
460,000	RAYTHEON CO COM NEW Ticker: RTN	75511507	IND	83,724.60 182.010	0.00	69,419.46 150.912	14,305.14	1,467.40	1,467.40	1.75
460,000	SALESFORCE COM INC Ticker: CRM	79468L302	IFT	43,925.40 95.490	0.00	40,994.51 89.119	2,930.89	0.00	0.00	0.00
545,000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108	ENR	34,612.95 63.510	0.00	39,346.28 72.195	-4,733.33	1,090.00	1,090.00	3.14
2,945,000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker: XLF	81369Y605	FIN	72,741.50 24.700	0.00	60,359.06 20.495	12,382.44	1,184.17	1,184.17	1.62
165,000	SIMON PPTY GROUP INC NEW Ticker: SPG	828806109	RE	25,880.25 156.850	0.00	36,967.86 224.048	-11,087.61	1,146.75	1,146.75	4.43
1,020,000	STARBUCKS CORP Ticker: SBUX	855244109	CND	55,957.20 54.860	0.00	57,818.70 56.685	-1,861.50	1,020.00	1,020.00	1.82
870,000	TARGET CORP Ticker: TGT	87612E106	CND	47,441.10 54.530	539.40	66,568.66 76.516	-19,127.56	2,157.60	2,157.60	4.54

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Settlement Date

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
34,277.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	2,838,821.14 82.820	0.00	65,417.46 1,908	2,773,403.68	68,554.00	2.41
555.000	TJX COS INC NEW Ticker: TJX	872540109 CND	40,126.50 72.300	0.00	43,301.77 78,021	-3,175.27	693.75	1.72
393.000	UNION PAC CORP Ticker: UNP	907818108 IND	41,382.90 105.300	237.77	30,503.39 77,617	10,879.51	951.06	2.29
5,935.000	VANGUARD S&P 500 ETF Ticker: VOO	922908363 OEQ	1,349,025.50 227.300	0.00	1,149,449.85 193,673	199,575.65	24,849.85	1.84
545.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	26,143.65 47.970	0.00	29,942.09 54,940	-3,798.44	1,258.95	4.81
1,287.000	VISA INC CLACOM Ticker: V	92826C839 IFT	133,230.24 103.520	212.36	85,189.42 66,192	48,040.82	849.42	0.63
1,342.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	68,535.94 51.070	523.38	63,489.41 47,310	5,046.53	2,093.52	3.05
Total U.S. Large Cap			\$15,257,633.51	\$12,236.88	\$10,787,606.45	\$4,470,027.06	\$291,817.74	1.91%
U.S. Mid Cap								
58,513.751	BAIRD MIDCAP FUND INSTL CL SHS Ticker: BMDIX	057071813 OEQ	\$1,083,674.67 18.520	\$0.00	\$1,000,000.00 17,090	\$83,674.67	\$0.00	0.00%
61.000	BRIGHTHOUSE FINL INC Ticker: BHF	10922N103 FIN	3,481.27 57.070	0.00	3,533.60 57,928	-52.33	0.00	0.00
885.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	27,789.00 31.400	0.00	33,865.91 38,267	-6,076.91	212.40	0.76
4,000.000	ISHARES US AEROSPACE & DEFENSE ETF Ticker: ITA	464288760 OEQ	683,840.00 170.960	0.00	485,956.80 121,489	197,883.20	6,275.86	0.91
6,345.000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	1,222,618.05 192.690	0.00	1,101,110.31 173,540	121,507.74	18,982.74	1.55

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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)								
10,195.739	JANUS ENTERPRISE FUND CL I Ticker: JMGR X	47103C795 OEQ	1,138,762.09 111.690	0.00	976,590.80 95.784	162,171.29	1,645.60	0.14
66,430.469	MFS MID CAP VALUE FUND CL I Ticker: MCVIX	55272P596 OEQ	1,511,957.47 22.760	0.00	1,500,000.00 22.580	11,957.47	19,227.63	1.27
575.000	PALO ALTO NETWORKS INC Ticker: PANW	697435105 IFT	76,296.75 132.690	0.00	67,506.90 117.403	8,789.85	0.00	0.00
20,351.000	SPDR S&P HOMEBUILDERS ETF Ticker: XHB	78464A888 OEQ	777,001.18 38.180	0.00	697,202.62 34.259	79,798.56	5,422.15	0.69
9,950.000	SPDR S&P INSURANCE ETF Ticker: KIE	78464A789 FIN	879,480.50 88.390	0.00	683,696.25 68.713	195,784.25	13,497.01	1.53
Total U.S. Mid Cap			\$7,404,900.98	\$0.00	\$6,549,463.19	\$855,437.79	\$65,263.39	0.88%
U.S. Small Cap								
45,103.952	CLEARBRIDGE SMALL CAP GROWTH FUND CLY Ticker: SBPY X	52470H765 OEQ	\$1,460,014.93 32.370	\$0.00	\$1,173,912.94 26.027	\$286,101.99	\$0.00	0.00%
5,055.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	706,335.15 139.730	0.00	486,591.49 96.259	219,743.66	9,620.13	1.36
7,875.000	ISHARES RUSSELL 2000 VALUE ETF Ticker: IWN	464287630 OEQ	914,917.50 116.180	0.00	950,788.13 120.735	-35,870.63	16,927.79	1.85
17,953.216	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	1,170,011.09 65.170	0.00	788,885.19 43.941	381,125.90	11,465.46	0.98
59,372.170	WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL Ticker: ESPN X	94975P447 OEQ	1,981,249.31 33.370	0.00	1,967,000.00 33.130	14,249.31	17,163.31	0.86
Total U.S. Small Cap			\$6,232,527.98	\$0.00	\$5,367,177.75	\$865,350.23	\$55,176.69	0.88%

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Portfolio Detail

Aug 01, 2017 through Aug. 31, 2017

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								
53,586.150	CAMBIAR INTL EQUITY FUND INV CL Ticker: CAMI X	00758M139 OEQ	\$1,464,509.48 27.330	\$0.00	\$1,300,000.00 24.260	\$164,509.48	\$21,455.89	1.46%
46,083.960	INVESCO INTL GROWTH FUND CL Y Ticker: AIYX	008882532 OEQ	1,632,293.86 35.420	0.00	1,500,000.00 32.549	132,293.86	21,023.50	1.28
975.000	JOHNSON CONTROLS INTL PLC IRELAND Ticker: JCI	G51502105 IND	38,600.25 39.590	0.00	40,112.80 41.141	-1,512.55	975.00	2.52
1,840.000	VANECK VECTORS AGRIBUSINESS ETF Ticker: MOO	92189F700 CND	103,555.20 56.280	0.00	100,910.94 54.843	2,644.26	2,020.32	1.95
79,150.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	3,365,458.00 42.520	0.00	3,083,852.75 38.962	281,605.25	87,619.05	2.60
Total International Developed			\$6,604,416.79	\$0.00	\$6,024,876.49	\$579,540.30	\$133,093.76	2.01%
Emerging Markets								
122,196.531	COLUMBIA EMERGING MARKETS FUND CL Y Ticker: CEKYX	19766M824 OEQ	\$1,576,335.25 12.900	\$0.00	\$1,175,849.99 9.623	\$400,485.26	\$0.00	0.00%
69,979.006	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS Ticker: SEMN X	41665H847 OEQ	1,092,372.28 15.610	0.00	1,000,000.00 14.290	92,372.28	7,870.33	0.72
28,650.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	1,269,195.00 44.300	0.00	1,166,492.25 40.715	102,702.75	27,045.60	2.13
Total Emerging Markets			\$3,937,902.53	\$0.00	\$3,342,342.24	\$595,560.29	\$34,915.93	0.88%
Total Equities			\$39,437,381.79	\$12,236.88	\$32,071,466.12	\$7,365,915.67	\$580,267.51	1.47%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Aug. 01, 2017 through Aug. 31, 2017

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								
Investment Grade Taxable								
216,882.886	CMG ULTRA SHORT TERM BOND FUND	19765E823	\$1,956,283.63 9.020	\$2,221.67	\$1,951,601.22 8.998	\$4,682.41	\$21,662.57	1.10%
Total Investment Grade Taxable			\$1,956,283.63	\$2,221.67	\$1,951,601.22	\$4,682.41	\$21,662.57	1.10%
Total Fixed Income			\$1,956,283.63	\$2,221.67	\$1,951,601.22	\$4,682.41	\$21,662.57	1.10%
Tangible Assets								
Commodities								
388,349.515	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	\$1,922,330.10 4.950	\$0.00	\$2,000,000.00 5.150	-\$77,669.90	\$0.00	0.00%
1,325.000	ETFS PALLADIUM TR SH BEN INT	26923A106	118,733.25 89.610	0.00	97,559.75 73.630	21,173.50	0.00	0.00
1.000	OIL GAS OR OTHER MINERALS DETAIL MAILED SEPARATELY	907208143	237.10 237.100	0.00	1.00 1.000	236.10	0.00	0.00
Total Commodities			\$2,041,300.45	\$0.00	\$2,097,560.75	-\$56,260.30	\$0.00	0.00%
Total Tangible Assets			\$2,041,300.45	\$0.00	\$2,097,560.75	-\$56,260.30	\$0.00	0.00%
Total Portfolio			\$47,657,802.34	\$17,724.51	\$40,343,464.56	\$7,314,337.78	\$641,498.05	1.34%

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
African American Museum PO Box 150157, Dallas, TX 75315-0157	Public Charity	For Gala	10,000.00
African American Museum PO Box 150157, Dallas, TX 75315-0157	Public Charity	For 4th Anniversary	250,000.00
All Stars Project Inc 517 North Haskell Ave., Dallas, TX 75246	Public Charity	For Building Bridges Across Dallas	5,000.00
Anti Defamation League Foundation 12800 Hillcrest Road, Dallas, TX 10158-0180	Public Charity	In Honor of Carol Glendenning	10,000.00
Anti Defamation League Foundation 12800 Hillcrest Road, Dallas, TX 10158-0180	Public Charity	For Henry Cohn Humanitarian Award Honoring Melissa and Trevor Fetter	10,000.00
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
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	25,000.00
Autistic Treatment Center, Inc 10503 Metric Drive, Dallas, TX 75243	Public Charity	For Crystal Charity Ball Recipient	10,000.00
Barbara Bush Foundation For Family Literacy Inc 516 N Adams St, Tallahassee, FL 32301-1112	Public Charity	For Celebration of Reading	5,000.00
Big Brothers Big Sisters Lone Star 450 E John Carpenter Freeway, Suite 300, Irving, TX 75062	Public Charity	For Crystal Charity Ball Recipient	5,000.00
Big Thought 1409 S. Lamar Street, Suite 1015, Dallas, TX 75215	Public Charity	For Dallas City of Learning Summer Program	250,000.00
buildingcommunity WORKSHOP 2814 Main Street, Suite 102, Dallas, TX 75201	Public Charity	For BCFellows 2.0	50,000.00
Café Momentum 1510 Pacific Ave, Dallas, TX 75201	Public Charity	For Operations	25,000.00

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Child Protective Services Community Partners, Inc 1215 Skiles St., Dallas, TX 75204	Public Charity	For Programs	2,500.00
ChildCareGroup 1420 West Mockingbird Lane, Suite 300, Dallas, TX 75247	Public Charity	For Early Care and Education Center Programs	10,000.00
Children's Medical Center Foundation 2777 Stemmons Freeway, Suite 700, Dallas, TX 75207	Public Charity	For Crystal Charity Ball Recipient	15,000.00
Committi 3800 Maple Avenue, Suite 800, Dallas, TX 75219	Public Charity	For Operations	100,000.00
Crandall Band Boosters, Inc PO Box 461, Crandall, TX 75114-0461	Public Charity	For Scholarships Honoring Molly & Angie Sheppard	5,000.00
Creativity Unites Dallas 5108 Maple Springs Blvd., Dallas, TX 75235-8323	Public Charity	For Urban Youth Farm	50,000.00
Crystal Charity Ball 3838 Oak Lawn Avenue, Suite L150, Dallas, TX 75219	Public Charity	For Underwriting	25,000.00
Crystal Charity Ball 3838 Oak Lawn Avenue, Suite L150, Dallas, TX 75219	Public Charity	For Operations	20,000.00
Dallas Afterschool Network 2902 Swiss Ave., Dallas, TX 75204	Public Charity	For Program Quality Initiative	50,000.00
Dallas Arboretum & Botanical Society, Inc. 8617 Garland Road, Dallas, TX 75218	Public Charity	For A Tasteful Place	300,000.00
Dallas Architecture Forum PO Box 596119, Dallas, TX 75359-1119	Public Charity	For Honoring Bill Booziotis	5,000.00
Dallas Children's Theater, Inc. 5938 Skillman, Dallas, TX 75231-7608	Public Charity	For Student Matinee Performance Series	25,000.00
Dallas County Medical Society Alliance Foundation 5500 Swiss Ave., Dallas, TX 75214-4947	Public Charity	For 100th Anniversary Honoring Margaret McDermott and Ruth Altshuler	25,000.00
Dallas Historical Society Hall of State Fair Park PO Box 150038, Dallas, TX 75315-0038	Public Charity	For Honoring Hobson Wildenthal	10,000.00
Dallas Holocaust Museum 211 N Record St., Ste 100, Dallas, TX 75202-3361	Public Charity	For Dinner Honoring Nate Lavine	10,000.00
Dallas Holocaust Museum 211 N Record St., Ste 100, Dallas, TX 75202-3361	Public Charity	For Education and Tolerance Capital Campaign	250,000.00

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
Dallas Museum of Art	Public Charity	For Art Ball	50,000.00
1717 N Harwood, Dallas, TX 75201			
Dallas Museum of Art	Public Charity	For Art in Bloom	15,000.00
1717 N Harwood, Dallas, TX 75201			
Dallas Museum of Art	Public Charity	For Silver Supper	20,000.00
1717 N Harwood, Dallas, TX 75201			
Dallas Museum of Art	Public Charity	For Two x Two	2,000.00
1717 N Harwood, Dallas, TX 75201			
Dallas Museum of Art	Public Charity	For Mexico Show Honoring Agustín Arteaga	100,000.00
1717 N Harwood, Dallas, TX 75201			
Dallas Summer Musicals, Inc	Public Charity	For Honoring David Hyslip	25,000.00
PO Box 710336, Dallas, TX 75371-0336			
Dallas Symphony Association, Inc	Public Charity	For Gala	25,000.00
2301 Flora Street, Suite, 300, Dallas, TX 75201			
Dallas Zoological Society	Public Charity	For Hippo Outpost	300,000.00
650 S R L Thornton Freeway, Dallas, TX 75203-3013			
Dallas Zoological Society	Public Charity	For Zoo to Do	100,000.00
650 S R L Thornton Freeway, Dallas, TX 75203-3013			
Educational Opportunities, Inc.	Public Charity	For Scholarships	3,000.00
3419 Westminster, Suite 218, Dallas, TX 75205			
Equest	Public Charity	For Operations	10,000.00
PO Box 171779, Dallas, TX 75217			
Fine Arts Chamber Players	Public Charity	For Education Director	10,000.00
3660 Harry Hines Blvd, Ste 302, Dallas, TX 75219			
Foundation For Brain Healthadvances	Public Charity	For Honoring Dan Branch	10,000.00
8100 Lomo Alto Dr., Ste. 220, Dallas, TX 75225-6545			
Friends of Fair Park Inc	Public Charity	For 2017 Spirit of Centennial Award	1,000.00
1121 1st Ave , Dallas, TX 75210-1041			
Friends of the Dallas Public Library, Inc.	Public Charity	For Honoring Nancy Nasher	2,500.00
1515 Young Street, Dallas, TX 75201-5411			
Friends of The Katy Trail, Inc.	Public Charity	For Annual Support Campaign	5,000.00
3523 McKinney Ave., PMB 441, Dallas, TX 75204-1401			

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
Groundwork Dallas	Public Charity	For Operations to Match Garrett Boone's Grant	150,000.00
3001 Quebec St., Ste 201, Dallas, TX 75247-6718			
High-Tech High Heels	Public Charity	For Challenge Grant	50,000.00
12002 Lueders Ln , Dallas, TX 75230-2373			
High-Tech High Heels	Public Charity	For Challenge Grant	50,000.00
12002 Lueders Ln , Dallas, TX 75230-2373			
Hill County Land Trust Inc	Public Charity	For Operations	5,000.00
PO Box 1724, Fredericksburg, TX 78624-1905			
Hockaday School	Public Charity	For Scholarships	20,000.00
11600 Welch Rd., Dallas, TX 75229-2913			
Hockaday School	Public Charity	To Benefit "Explore" Honoring Liza Lee	10,000.00
11600 Welch Rd , Dallas, TX 75229-2913			
Lamplighter School	Public Charity	For Lifetime of Learning Campaign	250,000.00
11611 Inwood Road, Dallas, TX 75229			
Lee Park and Arlington Hall Conservancy	Public Charity	For Matching Grant	5,000.00
PO Box 190872, Dallas, TX 75219-0872			
Los Barrios Unidos Community Clinic, Inc.	Public Charity	For Adult Immunizations	15,000.00
809 Singleton Boulevard, Dallas, TX 75212			
Lumin Education	Public Charity	For New Classrooms	25,000.00
924 Wayne Street, Dallas, TX 75223			
Mane Gait	Public Charity	For Operations	5,000 00
3160 N Custer Rd , McKinney, TX 75071			
Mental Health America of Greater Dallas	Public Charity	For WHO Program	5,000.00
624 N. Good-Latimer, Ste 200, Dallas, TX 75204			
My Possibilities	Public Charity	For Community Ball	5,000 00
1631 Dorchester Drive, Plano, TX 75075			
Nasher Sculpture Center	Public Charity	For Challenge Grant for First Sculpture Handaxe to Figure Stone	100,000 00
2001 Flora Street, Dallas, TX 75201			
Nasher Sculpture Center	Public Charity	For Nasher Prize	200,000.00
2001 Flora Street, Dallas, TX 75201			
National Council of Jewish Woman Incorporated	Public Charity	For Programs	10,000.00
6025 Royal Lane, Suite 219-9, Dallas, TX 75230			

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
National Trust for Historic Preservation 535 16th Street, Washington D C , 80202 New Venture Fund 1201 Connecticut Ave. NW, Ste 300, Washington, DC 20036	Public Charity	To be used in Texas	10,000.00
North Texas Food Bank 4500 S Cockrell Hill Road, Dallas, TX 75236	Public Charity	For Deeds not Words	2,500.00
North Texas Public Broadcasting, Inc 3000 Harry Hines Blvd , Dallas, TX 75201	Public Charity	For Operations	500,000.00
Parkland Foundation 2777 N Stemmonds Freeway, Suite 1700, Dallas, TX 75207	Public Charity	For Art & Seek	50,000.00
Perot Museum of Nature and Science 2201 N. Field Street, Dallas, TX 75201-1704	Public Charity	For Mobile Medical Clinic & Pediatric Screenings	10,000.00
Planned Living Assistance Network of North Texas 5402 Arapaho Road, Dallas, TX 75248	Public Charity	For Night at the Museum	12,500.00
Planned Parenthood of Greater Texas 7424 Greenville Ave., Suite 206, Dallas, TX 75231	Public Charity	For Programs	15,000.00
Readers 2 Leaders Project PO Box 195076, Dallas, TX 75219	Public Charity	For Operations	1,000,000.00
Retreat America 5706 E. Mockingbird Lane, Suite 115, Dallas, TX 75206-5461	Public Charity	For Tutoring Program	25,000.00
Ryan Anthony Foundation 1515 North Town East Blvd , Ste. 138-449, Mesquite, TX 75150	Public Charity	For Operations	5,000.00
Southern Methodist University PO Box 750402, Dallas, TX 75275	Public Charity	For Cancer Blows	5,000.00
Southern Methodist University PO Box 750402, Dallas, TX 75275	Public Charity	For Meadows School of Art honoring Don Glendenning	15,000.00
Southwestern Diabetic Foundation, Inc P.O Box 918, Gainesville, TX 76241	Public Charity	For Meadows Museum for Book Studying Modern Sculpture at the Museum For Camp Sweeney	12,500.00
Southwestern Medical Foundation 3963 Maple Ave , Suite 100, Dallas, TX 75219-3210	Public Charity	For The Sprague Award	5,000.00
Southwestern Medical Foundation 3963 Maple Ave , Suite 100, Dallas, TX 75219-3210	Public Charity	For The Cary Council	15,000.00
			2,500.00

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
St. Jude's Childrens Research Hospital 4324 N. Belt Line Rd., Ste. C206, Irving, TX 75038	Public Charity	For Evening Under the Stars in Memory of Baby J	4,000.00
St. Jude's Childrens Research Hospital 4324 N. Belt Line Rd., Ste. C206, Irving, TX 75038	Public Charity	In Memory of Baby J	4,000.00
St. Mark's School of Texas 10600 Preston Road, Dallas, TX 75230-4047	Public Charity	To Redo the McDermott Science Building	500,000.00
St. Philip's School & Community Center 1600 Pennsylvania Ave., Dallas, TX 75215	Public Charity	For Operations	100,000.00
Suicide and Crisis Center of North Texas 2808 Swiss Ave., Dallas, TX 75204	Public Charity	For Operations	10,000.00
TACA, Inc. 1722 Routh Street, Suite 115, Dallas, TX 75201-2537	Public Charity	For Silver Cup Award Honoring Nancy Nasher and Walter Elcock	10,000.00
Teach for America, Inc. 600 N. Pearl Street, Suite 2300, Dallas, TX 75201	Public Charity	For Elementary Education Initiative	15,000.00
Teach for America, Inc. 600 N. Pearl Street, Suite 2300, Dallas, TX 75201	Public Charity	For Operations	100,000.00
Texas Ballet Theater, Inc. 1540 Mall Circle, Fort Worth, TX 76116	Public Charity	For Operations	50,000.00
Texas Campaign for the Environment 3303 Lee Parkway, Suite 402, Dallas, TX 75219	Public Charity	For Zero Waste DFW Project	15,000.00
Texas Scottish Rite Hospital for Crippled Children 2222 Welborn Street, Dallas, TX 75219	Public Charity	For Treasure Street	5,000.00
TexProtects 1341 W. Mockingbird Ln, Suite 560W, Dallas, TX 75247	Public Charity	For Awards Gala	2,500.00
The Dallas Opera 2403 Flora Street, Suite 500, Dallas, TX 75201	Public Charity	For First Sight, First Night	25,000.00
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 North Texas Crime Commission Inc 1601 Elm St, Ste. 2350, Dallas, TX 75201-4728	Public Charity	For Annual Luncheon	5,000.00
The Salvation Army DFW Metroplex 8787 N. Stemmons Fwy, Ste. 800, Dallas, TX 75247	Public Charity	For Operations	1,000.00

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Organization	Organization Status	Purpose of Grant or Contribution	Amount
The Stewpot of First Presbyterian Church 1835 Young Street, Dallas, TX 75201	Public Charity	For Operations	10,000.00
The Visiting Nurse Association of Texas 1600 Viceroy, Suite 400, Dallas, TX 75235	Public Charity	For Feed 33 Seniors for One Year	50,000.00
Trinity Commons Foundation 60110 Desco, Dallas, TX 75225	Public Charity	For Luncheon	10,000.00
Trinity Trust Foundation 1444 Oak Lawn Ave., Suite 200, Dallas, TX 75207-3618	Public Charity	For Operations	100,000.00
Turtle Creek Chorale Inc 3630 Harry Hines Blvd., Suite 306, Dallas, TX 75219	Public Charity	For 2016-2017 Concert Season	5,000.00
U S A Film Festival 6116 N. Central Expressway, Suite 105, Dallas, TX 75206	Public Charity	For KidFilm	2,500.00
United Negro College Fund 501 Elm Street, Suite 700, Dallas, TX 75202	Public Charity	For Mayor's Masked Ball	10,000.00
United Way of Metropolitan Dallas, Inc 1800 N. Lamar, Dallas, TX 75202	Public Charity	For Tocqueville Society	10,000.00
University of Texas at Austin PO Box 7726, Austin, TX 78713-7726	Public Charity	For Blanton Museum Gala	5,000.00
University of Texas at Dallas 800 West Campbell Road, HH30, Richardson, TX 75080	Public Charity	For Callier Center for Communication Disorders	3,000.00
Vogel Alcove Childcare Center for the Homeless PO Box 150948, Dallas, TX 75315-0948	Public Charity	For Operations	10,000.00
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	5,000.00
			<u>6,050,000.00</u>