

Form 990-PF

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

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

1908

Open to Public Inspection

For calendar year 2018 or tax year beginning

09-01, 2018, and ending

08-31, 2019

Name of foundation
The Eugene McDermott Foundation

Number and street (or P.O. box number if mail is not delivered to street address)
1937 Malone Cliff View

City or town, state or province, country, and ZIP or foreign postal code
Dallas, TX 75208

G Check all that apply

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 83,485,908**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number
23-7237919

B Telephone number (see instructions)
(214) 521-2924

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	516	516		
4 Dividends and interest from securities	1,955,614	1,955,614		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	584,350			
b Gross sales price for all assets on line 6a 30,596,747				
7 Capital gain net income (from Part IV, line 2)		584,350		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,540,480	2,540,480		
13 Compensation of officers, directors, trustees, etc.	34,000	8,500		25,500
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STM107	1,827	457		1,370
b Accounting fees (attach schedule) STM108	9,475	2,369		7,106
c Other professional fees (attach schedule) STM109	265,330	200,164		65,166
17 Interest				
18 Taxes (attach schedule) (see instructions) STM110	23,600			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	2,393	1,907		486
24 Total operating and administrative expenses. Add lines 13 through 23	336,625	213,397		99,628
25 Contributions, gifts, grants paid	6,184,500			6,184,500
26 Total expenses and disbursements. Add lines 24 and 25	6,521,125	213,397		6,284,128
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	(3,980,645)			
b Net investment income (if negative, enter -0-)		2,327,083		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

EEA

Purpose

Gxg4

SCANNED JUL 01 2020
Operating and Administrative Expenses

21 Batched Ogden
FEB 26 2020
Received in
21 Batched Ogden
Revenue

FEB 26 2020

RECEIVED
JAN 15 2020
OGDEN, UT

RECEIVED
FEB 19 2020
OGDEN, UT

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	3,827	4,454	4,454
	2 Savings and temporary cash investments	4,472,023	1,560,943	1,560,943
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)	15,529,508	18,365,493	18,926,519
	b Investments - corporate stock (attach schedule)	42,044,313	41,930,457	49,667,557
	c Investments - corporate bonds (attach schedule)	16,676,204	12,893,883	13,326,335
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	1	1	100	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	78,725,876	74,755,231	83,485,908	
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	124,569,222	125,153,572	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(45,843,346)	(50,398,341)	
30 Total net assets or fund balances (see instructions)	78,725,876	74,755,231		
31 Total liabilities and net assets/fund balances (see instructions)	78,725,876	74,755,231		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	78,725,876
2 Enter amount from Part I, line 27a	2	(3,980,645)
3 Other increases not included in line 2 (itemize)	3	10,000
4 Add lines 1, 2, and 3	4	74,755,231
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	74,755,231

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 30,596,747		30,012,397	584,350	
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			584,350	
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 }		2 584,350
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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	6,279,529	88,827,378	0.070694
2016	6,063,189	86,624,022	0.069994
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
2 Total of line 1, column (d)			2 0.348633
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.069727
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 83,165,712
5 Multiply line 4 by line 3			5 5,798,896
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,271
7 Add lines 5 and 6			7 5,822,167
8 Enter qualifying distributions from Part XII, line 4			8 6,284,128

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	23,271
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3 Add lines 1 and 2		3	23,271
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,271
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	42,886	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	42,886	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,615	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax 19,615 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 2018 or the tax year beginning in 2018? 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ▶ <u>N/A</u>		
14 The books are in care of ▶ <u>Mary M Cook</u> Telephone no ▶ <u>214-369-9222</u>		
Located at ▶ <u>1937 Malone Cliff View, Dallas, TX</u> ZIP+4 ▶ <u>75208</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	15	☐
and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2018, 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018)	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 2018?	4b	X

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

	Yes	No
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	5b	N/A
Organizations relying on a current notice regarding disaster assistance check here		☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?	6b	X
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?	7b	N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
Sam Self	Trustee			
6918 Oak Manor Drive, TX 75230	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
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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	243,330

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	84,428,995
b	Average of monthly cash balances	1b	3,200
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	84,432,195
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	84,432,195
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,266,483
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	83,165,712
6	Minimum investment return. Enter 5% of line 5	6	4,158,286

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	4,158,286
2a	Tax on investment income for 2018 from Part VI, line 5	2a	23,271
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,271
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,135,015
4	Recoveries of amounts treated as qualifying distributions	4	10,000
5	Add lines 3 and 4	5	4,145,015
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	4,145,015

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	6,284,128
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	6,284,128
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	23,271
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,260,857

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,145,015
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2018				
a From 2013 1,823,126				
b From 2014 1,917,528				
c From 2015 1,850,802				
d From 2016 1,890,956				
e From 2017 1,975,214				
f Total of lines 3a through e	9,457,626			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,284,128				
a Applied to 2017, 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 2018 distributable amount				4,145,015
e Remaining amount distributed out of corpus	2,139,113			
5 Excess distributions carryover applied to 2018 (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	11,596,739			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	1,823,126			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,773,613			
10 Analysis of line 9				
a Excess from 2014 1,917,528				
b Excess from 2015 1,850,802				
c Excess from 2016 1,890,956				
d Excess from 2017 1,975,214				
e Excess from 2018 2,139,113				

Form 990-PF (2018)

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		PC		6,184,500
Total			3a	6,184,500
b Approved for future payment None				0
Total			3b	

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

The Eugene McDermott Foundation

23-7237919

Statement #103~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Postage	21	0	0	21
Office supplies and expense	2,327	1,862	0	465
Bank charge	45	45	0	0
Totals	2,393	1,907	0	486

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

The Eugene McDermott Foundation

23-7237919

Statement #107~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Thompson Knight - various	1,827	457	0	1,370
Totals	1,827	457	0	1,370

Federal Supporting Statements

2018 PG01

Tax ID Number

23-7237919

Name(s) as shown on return

The Eugene McDermott Foundation

Statement #108~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Owen Barnett, CPA-Form 990-PF	9,475	2,369	0	7,106
Totals	9,475	2,369	0	7,106

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

The Eugene McDermott Foundation

23-7237919

Statement #109~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank of America-agency fees	243,330	194,664	0	48,666
Angie Shepard-contract admin	22,000	5,500	0	16,500
Totals	265,330	200,164	0	65,166

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

The Eugene McDermott Foundation

Tax ID 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	23,600	0	0	0
Totals	23,600	0	0	0

Federal Supporting Statements**2018 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

Form 990PF - Part II - Line 13
Investments: Other Schedule

Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Commodities-BOA acct 7208143	<u>1</u>	<u>1</u>	<u>100</u>
Total	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>100</u></u>

Federal Supporting Statements**2018 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation23-7237919**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-BOA 2629210	<u>15,529,508</u>	<u>18,365,493</u>	<u>18,926,519</u>
Totals	<u>15,529,508</u>	<u>18,365,493</u>	<u>18,926,519</u>

Federal Supporting Statements**2018 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation23-7237919**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-BOA acct 2638963	4,086,055	5,261,530	5,894,984
Equities-BOA acct 2771053	2,620,975	1,732,239	2,198,115
Equities-BOA acct 2873842	576,207		
Equities-BOA acct 7208143	34,761,076	28,158,716	33,896,455
Equities-BOA acct 0016008		6,777,972	7,678,003
Totals	<u>42,044,313</u>	<u>41,930,457</u>	<u>49,667,557</u>

Federal Supporting Statements**2018 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-BOA 2629210	13,824,603	12,655,391	13,094,771
Fixed income-BOA 7208143	2,851,601	164,684	165,783
Fixed income-BOA 2771053		73,808	65,781
Totals	16,676,204	12,893,883	13,326,335

Federal Supporting Statements**2018 PG01**

Name(s) as shown on return

Employer Identification Number

The Eugene McDermott Foundation

23-7237919

Form 990PF - Part III - Line 3

Statement #115

Other Increases Schedule

Recovery of prior year distribution 10,000

Total 10,000

Federal Supporting Statements**2018 PG01**

Name(s) as shown on return

Your Social Security Number

The Eugene McDermott Foundation

23-7237919

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

Mary McDermott Cook

Address1937 Malone Cliff View
Dallas, TX 75208**Telephone**

214-369-9222

Email Address**Form & Content**

No prescribed form required

Submission Deadline

None

Restrictions on Award

None

Attach to Form 990-PF
The Eugene McDermott Foundation
23-7237919
August 31, 2019

Settlement Date

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED

Sub-Account: 30-01-100-0016008 IM EUGENE MCDERMOTT FDN - MAC

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0 00	\$0 15		\$0 00	\$0 00	\$0 00	0 00%
52,260 570	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	52,260 57	87 47	52,260 57 1 000		0 00	1,070 30	2 04
138,895 500	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	138,895 50	224 30	138,895 50 1 000		0 00	2,844 58	2 04
	Total Cash Equivalents		\$191,156.07	\$311.92	\$191,156.07		\$0.00	\$3,914.88	2.04%
	Total Cash/Currency		\$191,156.07	\$311.92	\$191,156.07		\$0.00	\$3,914.88	2.04%

Equities									
(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities					

U.S. Large Cap									
2,375 000	ABBOTT LABS Ticker ABB	002824100 HEA	\$202,635 00 85 320	\$0 00	\$179,922 11 75 757		\$22,712 89	\$3,040 00	1 50%
1,766 000	ACTIVISION BLIZZARD INC Ticker ATVI	00507V109 TEL	89,359 60 50 600	0 00	93,011 85 52 668		-3,652 25	653 42	0 73
427 000	ADOBE INC Ticker ADBE	00724F101 IFT	121,485 77 284 510	0 00	110,677 24 259 197		10,808 53	0 00	0 00

(1) Market Value in the Portfolio Detail section does not include Accrued Income



Aug 01, 2019 through Aug 31, 2019

<i>Units</i>	<i>Description</i>	<i>Sector(2)</i>	<i>Market Price</i>	<i>Income</i>	<i>Average Unit Cost</i>	<i>Gain/Loss</i>	<i>Annual Income</i>	<i>YTM</i>
<i>Equities (cont.)</i>								

88 000	ALPHABET INC CL A COM	02079K305 TEL	104,766 64 1,190 530	0 00	85,122 32 967 299	19,644 32	0 00	0 00
	Ticker GOOGL							
105 000	AMAZON COM INC	023135106 CND	186,510 45 1,776 290	0 00	142,651 16 1,358 582	43,859 29	0 00	0 00
	Ticker AMZN							
728 000	AMERICAN WTR WKS CO INC	030420103 UTL	92,688 96 127 320	364 00	70,587 83 96 961	22,101 13	1,456 00	1 57
	NEW COM							
	Ticker AWK							
1,044 000	ANALOG DEVICES INC	032654105 IFT	114,662 52 109 830	563 76	105,999 78 101 532	8,662 74	2,255 04	1 96
	Ticker ADI							
1,058 000	APPLE INC	037833100 IFT	220,846 92 208 740	0 00	140,019 40 132 343	80,827 52	3,258 64	1 47
	Ticker AAPL							
434 000	APTIV PLC	G6095L109 CND	36,095 78 83 170	0 00	38,216 78 88 057	-2,121 00	381 92	1 05
	JERSEY							
	Ticker APTV							
2,581 000	AT&T INC	00206R102 TEL	91,006 06 35 260	0 00	86,095 29 33 357	4,910 77	5,265 24	5 78
	Ticker T							
560 000	BECTON DICKINSON & CO	075887109 HEA	142,195 20 253 920	0 00	125,253 55 223 667	16,941 65	1,724 80	1 21
	Ticker BDX							
1,022 000	BERKSHIRE HATHAWAY INC DEL	084670702 FIN	207,885 02 203 410	0 00	195,295 75 191 092	12,589 27	0 00	0 00
	NEW CL B COM							
	Ticker BRK B							
196 000	BLACKROCK INC	09247X101 FIN	82,821 76 422 560	0 00	77,776 47 396 819	5,045 29	2,587 20	3 12
	CL A							
	Ticker BLK							
108 000	BOEING CO	097023105 IND	39,321 72 364 090	221 94	37,237 31 344 790	2,084 41	887 76	2 25
	Ticker BA							

Settlement Date

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED

Aug 01, 2019 through Aug 31, 2019

Sub-Account: 30-01-100-0016008 IM EUGENE MCDERMOTT FDN - MAC

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
U.S. Large Cap (cont)									
1,907 000	BOSTON SCIENTIFIC CORP Ticker BSX	101137107 HEA	81,486 11 42 730	0 00	49,491 88 25 953		31,994 23	0 00	0 00
375 000	BROADCOM INC Ticker AVGO	11135F101 IFT	105,990 00 282 640	0 00	99,730 64 265 948		6,259 36	3,975 00	3 75
773 000	CATERPILLAR INC Ticker CAT	149123101 IND	91,987 00 119 000	0 00	104,952 15 135 773		-12,965 15	3,184 76	3 46
831 000	CHEVRON CORP Ticker CVX	166764100 ENR	97,825 32 117 720	988 89	96,095 26 115 638		1,730 06	3,955 56	4 04
3,709 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	173,618 29 46 810	0 00	158,673 66 42 781		14,944 63	5,192 60	2 99
3,154 000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	202,959 90 64 350	0 00	199,616 37 63 290		3,343 53	6,434 16	3 17
2,353 000	COCA COLA CO Ticker KO	191216100 CNS	129,509 12 55 040	0 00	109,330 60 46 464		20,178 52	3,764 80	2 90
2,774 000	COMCAST CORP NEW CL A COM Ticker CMCSA	20030N101 TEL	122,777 24 44 260	0 00	113,734 00 41 000		9,043 24	2,330 16	1 89
0 000	CORTEVA INC Ticker CTVA	22052L104 MAT	0 00 29 320	89 70	0 00		0 00	0 00	0 00
420 000	COSTCO WHSL CORP NEW Ticker COST	22160K105 CNS	123,799 20 294 760	273 00	89,039 51 211 999		34,759 69	1,092 00	0 88
1,131 000	DANAHER CORP DEL Ticker DHR	235851102 HEA	160,703 79 142 090	0 00	125,469 98 110 937		35,233 81	769 08	0 47
392 000	DEERE & CO Ticker DE	244199105 IND	60,724 72 154 910	0 00	54,999 63 140 305		5,725 09	1,191 68	1 96

Settlement Date

BANK OF AMERICA

PRIVATE BANK

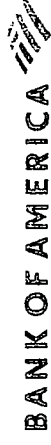
Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-0016008 IM EUGENE MCDERMOTT FDN - MAC

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
531 000	DISNEY WALT CO COM DISNEY Ticker DIS	254687106 TEL	72,885.06 137 260	0 00	50,608 71 95 308		22,276 35	934 56	1 28
296 000	DOW INC Ticker DOW	260557103 MAT	12,618.48 42 630	207 20	17,362 08 58 656		-4,743 60	828 80	6 56
690 000	DUPONT DE NEMOURS INC Ticker DD	26614N102 MAT	46,871 70 67 930	207 00	59,003 89 85 513		-12,132 19	828 00	1 76
1,360 000	EOG RES INC Ticker EOG	26875P101 ENR	100,898 40 74 190	0 00	127,180 35 93 515		-26,281 95	1,564 00	1 55
299 000	FACEBOOK INC CL A COM Ticker FB	30303M102 TEL	55,515 33 185 670	0 00	44,495 62 148 815		11,019 71	0 00	0 00
2,097 000	GENERAL MLS INC Ticker GIS	370334104 CNS	112,818 60 53 800	0 00	106,731 72 50 897		6,086 88	4,110 12	3 64
1,093 000	HOME DEPOT INC Ticker HD	437076102 CND	249,105 63 227 910	0 00	173,963 07 159 161		75,142 56	5,945 92	2 38
721 000	HONEYWELL INTL INC Ticker HON	438516106 IND	118,691 02 164 620	591 22	103,489 40 143 536		15,201 62	2,364 88	1 99
169 000	IDEXX LABS INC Ticker IDXX	45168D104 HEA	48,966 06 289 740	0 00	38,099 06 225 438		10,867 00	0 00	0 00
312 000	ILLINOIS TOOL WKS INC Ticker ITW	452308109 IND	46,756 32 149 860	0 00	45,854 83 146 971		901 49	1,335 36	2 85
986 000	INTERCONTINENTAL EXCHANGE INC Ticker ICE	45866F104 FIN	92,171 28 93 480	0 00	75,794 90 76 871		16,376 38	1,084 60	1 17
1,809 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	198,736 74 109 860	0 00	176,976 96 97 831		21,759 78	5,788 80	2 91

Settlement Date



PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-0016008 IM EUGENE MCDERMOTT FDN - MAC

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
U.S. Large Cap (cont)									
763 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	97,938 68 128 360	724 85		80,374 03 105 339	17,564 65	7,899 40	2 96
928 000	LILLY ELI & CO Ticker LLY	532457108 HEA	104,836 16 112 970	598 56		97,721 23 105 303	7,114 93	2,394 24	2 78
1,748 000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker MRVL	65876H105 IFT	41,899 56 23 970	0 00		38,612 85 22 090	3,286 71	419 52	1 00
574 000	MCDONALDS CORP Ticker MCD	580135101 CND	125,114 78 217 970	665 84		83,611 92 145 665	41,502 86	2,663 36	2 12
2,556 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	352,370 16 137 860	1,175 76		250,213 80 97 893	102,156 36	4,703 04	1 33
1,667 000	MONDELEZ INTL INC Ticker MDLZ	609207105 CNS	92,051 74 55 220	0 00		78,550 41 47 121	13,501 33	1,900 38	2 06
3,566 000	MORGAN STANLEY Ticker MS	617446448 FIN	147,953 34 41 490	0 00		154,960 06 43 455	-7,006 72	4,992 40	3 37
1,250 000	NIKE INC CL B Ticker NKE	654106103 CND	105,625 00 84 500	275 00		103,059 58 82 448	2,565 42	1,100 00	1 04
399 000	NVIDIA CORP Ticker NVDA	67066G104 IFT	66,836 49 167 510	63 84		82,822 77 207 576	-15,986 28	255 36	0 38
984 000	PAYPAL HOLDINGS INC Ticker PYPL	70450Y103 IFT	107,305 20 109 050	0 00		94,694 22 96 234	12,610 98	0 00	0 00
1,243 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	89,607 87 72 090	0 00		83,994 64 67 574	5,613 23	5,668 08	6 32
1,065 000	PROLOGIS INC REITS Ticker PLD	74340W103 RE	89,055 30 83 620	0 00		74,484 77 69 939	14,570 53	2,257 80	2 53

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED

Sub-Account: 30-01-100-0016008 IM EUGENE MCDELMOTT FDN - MAC

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
U.S. Large Cap (cont)								
634 000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	117,492 88 185 320	0 00	112,239 35 177 034	5,253 53	2,390 18	2 03
974 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	152,012 18 156 070	0 00	132,503 88 136 041	19,508 30	0 00	0 00
424 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	60,051 12 141 630	0 00	51,775 25 122 111	8,275 87	1,640 88	2 73
1,019 000	SUNTRUST BKS INC Ticker STI	867914103 FIN	62,678 69 61 510	570 64	67,250 49 65 997	-4,571 80	2,282 56	3 64
1,898 000	TARGET CORP Ticker TGT	87612E106 CND	203,161 92 107 040	1,252 68	151,141 64 79 632	52,020 28	5,010 72	2 46
539 000	UNION PAC CORP Ticker UNP	907818108 IND	87,296 44 161 960	522 83	69,381 98 128 724	17,914 46	1,902 67	2 18
1,400 000	VALERO ENERGY CORP NEW Ticker VLO	91913Y100 ENR	105,392 00 75 280	1,260 00	114,425 64 81 733	-9,033 64	5,040 00	4 78
1,593 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	92,648 88 58 160	0 00	91,705 19 57 568	943 69	3,918 78	4 23
1,674 000	VISA INC CLA COM Ticker V	92826C839 IFT	302,692 68 180 820	418 50	196,236 79 117 226	106,455 89	1,674 00	0 55
Total U.S. Large Cap			\$6,843,717.78	\$11,035.21	\$5,918,321.60	\$925,395.18	\$131,298.23	1.91%

U.S. Mid Cap

1,206 000	CHURCH & DWIGHT INC	171340102	\$96,214 68	\$274 37	\$75,504 67	\$20,710 01	\$1,097 46	1 14%
	Ticker CHD	CNS	79 780		62 608			
1,912 000	FREEPORT-MCMORAN INC	356710857	17,571 28	0 00	27,473 97	-9,902 69	382 40	2 17
	Ticker FCX	MAT	9 190		14 369			

Settlement Date

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINL
 Sub-Account: 30-01-100-0016008 IM EUGENI MCDERMOTT FDN - MAC

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	Cui Yld/ YTM
U.S. Mid Cap (cont)									
U.S. Mid Cap (cont)									
5,705 000	HUNTINGTON BANCSHARES INC Ticker HBAN	446150104 FIN	75,591 25 13 250	0 00	79,727 11 13 975		-4,135 86	3,423 00	4 52
1,275 000	TELADOC HEALTH INC Ticker TDOC	87918A105 HEA	73,797 00 57 880	0 00	77,726 72 60 962		-3,929 72	0 00	0 00
599 000	VULCAN MATLS CO Ticker VMC	929160109 MAI	84,608 75 141 250	185 69	70,473 50 117 652		14,135 25	742 76	0 87
	Total U.S. Mid Cap		\$347,782.96	\$460.06	\$330,905.97		\$16,876.99	\$5,645.62	1.62%
U.S. Small Cap									
1,310 000	SPDR S&P BIOTECH ETF Ticker XBI	78464A870 HEA	\$105,284 70 80 370	\$0 00	\$122,565 83 93 562		-\$17,281 13	\$110 79	0 10%
	Total U.S. Small Cap		\$105,284.70	\$0.00	\$122,565.83		-\$17,281.13	\$110.79	0.10%
International Developed									
2,252 000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker BP	055622104 ENR	\$83,211 40 36 950	\$1,384 98	\$98,380 44 43 686		-\$15,169 04	\$5,494 88	6 60%
1,254 000	EATON CORP PLC IRELAND Ticker ETN	G29183103 IND	101,222 88 80 720	0 00	103,559 80 82 584		-2,336 92	3,561 36	3 51
606 000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker NVS	66987V109 HEA	54,606 66 90 110	0 00	47,747 05 78 791		6,859 61	1,116 36	2 04

Settlement Date

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
 Sub-Account: 30-01-100-0016008 IM EUGENE MCDERMOTT FDN - MAC

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,621,000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHHBY	771195104 HEA	55,415.51 34.186	0.00	53,237.30 32.842	2,178.21	1,099.84	1.98
Total International Developed								
			\$294,456.45	\$1,384.98	\$302,924.59	-\$8,468.14	\$11,272.44	3.82%
Emerging Markets								
2,093,000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS Ticker TCEHY	880320109 TEL	\$86,761.13 41.453	\$0.00	\$103,253.87 49.333	-\$16,492.74	\$241.07	0.27%
Total Emerging Markets								
			\$86,761.13	\$0.00	\$103,253.87	-\$16,492.74	\$241.07	0.27%
Total Equities								
			\$7,678,003.02	\$12,880.25	\$6,777,971.86	\$900,031.16	\$148,568.15	1.93%
Total Portfolio								
			\$7,869,159.09	\$13,192.17	\$6,969,127.93	\$900,031.16	\$152,483.03	1.93%

Settlement Date

BANK OF AMERICA
PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
859,264 800	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	997490460	\$859,264 80	\$94 16	\$859,264 80	\$859,264 80	\$0 00	\$17,185 30	2 00%
0 000	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	0 00	805 48	0 00	0 00	0 00	0 00	0 00
Total Cash Equivalents									
			\$859,264.80	\$899.64	\$859,264.80	\$859,264.80	\$0.00	\$17,185.30	2.00%
Total Cash/Currency									
			\$859,264.80	\$899.64	\$859,264.80	\$859,264.80	\$0.00	\$17,185.30	2.00%

Fixed Income

Investment Grade Taxable

2020

300,000 000	SYNCHRONY FINL SR UNSECD NT	87165BAE3	\$300,384 00 100 128	\$630 00	\$302,499 00 100 833	\$302,499 00	-\$2,115 00	\$8,100 00	2 69% 2 38
	DTD 02/02/15 2 700% DUE 02/03/20 Moody's NA S&P BBB-								
375,000 000	EL PASO PIPELINE PARTNERS OPER CO LLC CO GTD SR NT UNSECD	28370TAA7	383,955 00 102 388	10,156 25	401,887 50 107 170	401,887 50	-17,932 50	24,375 00	6 34 2 35
	DTD 03/30/10 6 500% DUE 04/01/20 Moody's BAA2 S&P BBB								

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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PRIVATE BANK

Portfolio Detail

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

Aug 01, 2019 through Aug 31, 2019

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
Investment Grade Taxable (cont)									
450,000 000	CVS CAREMARK CORP SR UNSEC NT CALL 6/20/20 @100 DTD 07/20/15 2 800% DUE 07/20/20 Moody's BAA2 S&P BBB	126050CJ7	452,232 00 100 496	1,435 00	445,063 50 98 903		7,168 50	12,600 00	2 78 2 16
500,000 000	UNITED STATES TREAS NT DTD 09/30/18 2 750% DUE 09/30/20 Moody's AAA S&P AA+	9128285B2	505,235 00 101 047	5,785 51	499,121 09 99 824		6,113 91	13,750 00	2 72 1 77
550,000 000	ACE INA HLDGS INC SR UNSEC NT CALL 10/3/20 @100 DTD 11/03/15 2 300% DUE 11/03/20 Moody's A3 S&P A	00440EA14	552,156 00 100 392	4,146 38	552,584 44 100 470		-428 44	12,650 00	2 29 1 99
900,000 000	UNITED STATES TREAS NT DTD 11/30/18 2 750% DUE 11/30/20 Moody's AAA S&P AA+	912828509	911,493 00 101 277	6,288 93	900,316 41 100 035		11,176 59	24,750 00	2 71 1 74
2021									
750,000 000	UNITED STATES TREAS NT DTD 01/31/19 2 500% DUE 01/31/21 Moody's AAA S&P AA+	9128285X4	758,587 50 101 145	1,630 43	749,736 32 99 965		8,851 18	18,750 00	2 47 1 71
350,000 000	REGIONS BK BIRMINGHAM ALA UNSEC SR NT CALL 03/01/21 @100 DTD 01/26/18 2 750% DUE 04/01/21 Moody's BAA2 S&P A-	759187CB1	353,108 00 100 888	4,010 41	345,033 50 98 581		8,074 50	9,625 00	2 72 2 18
500,000 000	UNITEDHEALTH GROUP INC UNSEC SR NT DTD 06/19/18 3 150% DUE 06/15/21 Moody's A3 S&P A+	91324PDH2	510,170 00 102 034	3,325 00	500,335 16 100 067		9,834 84	15,750 00	3 08 2 02



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Portfolio Detail**Account:** 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED

Aug 01, 2019 through Aug 31, 2019

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

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

350,000 000	FIDELITY NATL INFORMATION SVCS INC UNSEC SR NT CALL 07/15/21 DTD 08/16/16 2 250% DUE 08/15/21 @100	31620MAS5	350,605 50 100 173	350 00	338,630 51 96 752		11,974 99	7,875 00	2 24 2 13
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400,000 000	Moody's BAA2 S&P BBB DUKE ENERGY CORP NEW UNSEC SR NT CALL 08/01/21 @100 DTD 08/12/16 1 800% DUE 09/01/21 Moody's BAA1 S&P BBB+	26441CAR6	397,552 00 99 388	3,600 00	382,456 82 95 614		15,095 18	7,200 00	1 81 2 13
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2022

400,000 000	JOHN DEERE OWNER TR 2019-B ASSET BACKED NT CL A-2 DTD 07/24/19 2 280% DUE 05/16/22 Moody's AAA S&P NA	477870AB5	401,351 12 100 338	760 00	399,998 48 100 000		1,352 64	9,120 00	2 27
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400,000 000	FORD CR AUTO LEASE TR 2019-B NT CL A-3 DTD 07/30/19 2 220% DUE 10/15/22 Moody's AAA S&P NA	34528DAD5	402,104 00 100 526	740 00	399,930 16 99 983		2,173 84	8,880 00	2 20 1 93
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2023

400,000 000	WORLD OMNI AUTO RECEIVABLES TR 2017-A ASSET BACKED NT CL A-4 DTD 04/19/17 2 240% DUE 06/15/23 Moody's NA S&P AAA	98162EAD9	401,948 00 100 487	746 67	399,921 87 99 980		2,026 13	8,960 00	2 22 1 94
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2024

805,000 000	UNITED STATES TREAS NT DTD 02/28/17 2 125% DUE 02/29/24 Moody's AAA S&P AA+	912828W48	829,592 75 103 055	8,599 60	800,314 65 99 418		29,278 10	17,106 25	2 06 1 45
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Settlement Date

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

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
Investment Grade Taxable (cont)									
400,000 000	PPL CAP FDG INC	69352PAK9	424,692 00	7,285 56	431,156 00	431,156 00	-6,464 00	15,800 00	3 72
	SR UNSEC'D NT CALL 12/15/23 @100		106 173		107 789				2 58
	DTD 03/10/14 3 950% DUE 03/15/24								
	Moody's BAA2 S&P BBB+								
450,000 000	AUTOZONE INC	053332AX0	466,528 50	5,195 31	448,959 34	448,959 34	17,569 16	14,062 50	3 01
	UNSEC'D SR NT CALL 03/18/24 @100		103 673		99 769				2 32
	DTD 04/18/19 3 125% DUE 04/18/24								
	Moody's BAA1 S&P BBB								
625,000 000	JPMORGAN CHASE & CO	46625HJX9	668,325 00	6,796 87	640,587 50	640,587 50	27,737 50	22,656 25	3 39
	SR UNSEC'D NT		106 932		102 494				2 16
	DTD 05/13/14 3 625% DUE 05/13/24								
	Moody's A2 S&P A-								
300,000 000	SYNCHRONY FINL	87165BAD5	318,990 00	566 67	307,056 00	307,056 00	11,934 00	12,750 00	3 99
	SR UNSEC'D NT CALL 05/15/24 @100		106 330		102 352				2 90
	DTD 08/11/14 4 250% DUE 08/15/24								
	Moody's NA S&P BBB-								
400,000 000	WORLD FINL NETWORK CR CARD	981464GL8	405,868 00	1,023 33	404,640 62	404,640 62	1,227 38	12,280 00	3 02
	MASTER NT TR 2018-A ASSET BACKED		101 467		101 160				2 05
	DTD 02/28/18 3 070% DUE 12/16/24								
	NT CL A								
	Moody's NA S&P AAA								
1,125,000 000	UNITED STATES TREAS NT	912828J27	1,158,750 00	1,039 40	1,130,197 27	1,130,197 27	28,552 73	22,500 00	1 94
	2025		103 000		100 462				1 46
	DTD 02/17/15 2 000% DUE 02/15/25								
	Moody's AAA S&P AA+								

Portfolio Detail:

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
Investment Grade Taxable (cont)									
400,000 000	PNC BK N A PITTSBURGH PA SR UNSEC'D MTN CALL 01/24/25 @100 DTD 02/23/15 2 950% DUE 02/23/25 Moody's A2 S&P A	69353REK0	416,428 00 104 107	262 22	401,728 00 100 432		14,700 00	11,800 00	2 83 2 19
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	228,209 28 102 336	2,601 67	222,750 24 99 888		5,459 04	6,244 00	2 73 2 39
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 A3 S&P A-	26875PAM3	242,201 50 105 305	3,018 75	229,997 70 99 999		12,203 80	7,245 00	2 99 2 20
478,954 380	FEDERAL NAT'L MTG ASSN POOL #AB1940 DTD 11/01/10 3 500% DUE 12/01/25 Moody's AAA S&P AA+	31416XEN6	496,115 32 103 583	1,396 95	506,718 76 105 797		-10,603 44	16,763 40	3 37 1 85
350,000 000	UNITED STATES TREAS NT -DTD 12/31/18 2 625% DUE 12/31/25 Moody's AAA S&P AA+	9128285T3	374,664 50 107 047	1,572 86	350,109 37 100 031		24,555 13	9,187 50	2 45 1 50
2026									
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	382,627 00 109 322	2,124 31	324,092 88 92 598		58,534 12	16,625 00	4 34 3 13
1,200,000 000	UNITED STATES TREAS NT -DTD 02/16/16 1 625% DUE 02/15/26 Moody's AAA S&P AA+	912828P46	1,212,420 00 101 035	900 81	1,155,099 61 96 258		57,320 39	19,500 00	1 60 1 50

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Portfolio Detail

Account: 30-01-100-1872092 EUGENIE MCDERMOTT FDN-COMBINED

Aug 01, 2019 through Aug 31, 2019

Sub-Account: 30-01-100-2629210 IM EUGENIE MCDERMOTT FDN - III

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

300,000 000	CITIGROUP INC SR UNSECD NT DTD 05/02/16 3 400% DUE 05/01/26 Moody's A3 S&P BBB+	172967KN0	317,268 00 105 756	3,400 00	307,848 00 102 616		9,420 00	10,200 00	3 21 2 52
2028									
250,000 000	UNITED STATES TREAS NT DTD 05/15/18 2 875% DUE 05/15/28 Moody's AAA S&P AA+	912828AN7	278,067 50 111 227	2,128 91	248,017 58 99 207		30,049 92	7,187 50	2 58 1 54
1,810,000 000	UNITED STATES TREAS NT DTD 08/15/18 2 875% DUE 08/15/28 Moody's AAA S&P AA+	912828AN9	2,017,226 90 111 449	2,403 91	1,793,435 93 99 085		223,790 97	52,037 50	2 58 1 55
450,000 000	VERIZON COMMUNICATIONS INC UNSECD SR NT DTD 06/21/18 4 329% DUE 09/21/28 Moody's BAA1 S&P BBB+	92343VER1	516,492 00 114 776	8,658 00	490,302 00 108 956		26,190 00	19,480 50	3 77 2 52
450,000 000	COMCAST CORP NEW UNSECD SR NT CALL 07/15/28 @100 DTD 10/05/18 4 150% DUE 10/15/28 Moody's A3 S&P A-	20030NCF6	510,619 50 113 471	7,054 99	449,343 03 99 854		61,276 47	18,675 00	3 65 2 54
350,000 000	UNITED STATES TREAS NT DTD 11/15/18 3 125% DUE 11/15/28 Moody's AAA S&P AA+	9128285M8	398,468 00 113 848	3,239 63	361,894 53 103 398		36,573 47	10,937 50	2 74 1 56
2029									
750,000 000	UNITED STATES TREAS NT DTD 02/15/19 2 625% DUE 02/15/29 Moody's AAA S&P AA+	9128286B1	823,447 50 109 793	909 47	743,613 28 99 148		79,834 22	19,687 50	2 39 1 56



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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Investment Grade Taxable (cont)**2031**

417,303 325X FEDERAL NATL MTG ASSN
 POOL #A18900
 DTD 08/01/11 4 500% DUE 09/01/31
 Moody's AAA S&P AA+
 182,555 482X FEDERAL HOME LN MTG CORP
 POOL #G30679
 DTD 02/01/14 5 000% DUE 11/01/31
 Moody's AAA S&P AA+

2032

384,810 040X FEDERAL NATL MTG ASSN
 POOL #890790
 DTD 08/01/17 3 000% DUE 08/01/32
 Moody's AAA S&P AA+

2034

504,716 026X FEDERAL HOME LN MTG CORP
 POOL #G30932
 DTD 07/01/16 4 500% DUE 03/01/34
 Moody's AAA S&P AA+

2036

439,501 790X FEDERAL NATL MTG ASSN
 SER 2014-88 CL ER
 DTD 12/01/14 2 500% DUE 02/25/36
 Moody's AAA S&P AA+



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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
2037								
292,512 410	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	295,566.24 101.044	853.16	304,487.13 104.094	-8,920.89	10,237.93	3.46 2.22
2042								
486,486 150	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+	3137RMW36	508,256.41 104.475	1,418.92	511,475.56 105.137	-3,219.15	17,027.02	3.35 1.89
2044								
560,181 971	FEDERAL HOME LN MTG CORP SER 4403 CL GB DTD 10/01/14 2.000% DUE 09/15/44 Moody's AAA S&P AA+	3137BEK06	559,386.51 99.858	933.64	557,468.59 99.516	1,917.92	11,203.64	2.00 2.04
508,147 811	FEDERAL NATL MTG ASSN POOL #AL5953 DTD 10/01/14 VAR RT DUE 10/01/44 Moody's AAA S&P AA+	3138ENTK5	518,041.45 101.947	1,165.78	526,885.77 103.688	-8,844.32	13,989.31	2.70 1.42
2046								
625,000 000	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	12624XAD0	645,900.00 103.344	1,615.10	634,057.62 101.449	11,842.38	19,381.25	3.00 2.06

Settlement Date

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

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)**2047**

732,754 853	FEDERAL NATL MTG ASSN	3140FEZ23	771,847 32	2,442 52	763,667 95	8,179 37	29,310 19	3 79
	POOL #BD7060		105 335		104 219			2 43

DTD 03/01/17 4 000% DUE 03/01/47

Moody's AAA S&P AA+

636,623 769	FEDERAL NATL MTG ASSN	3140GPIJ3	666,596 02	2,122 08	667,858 13	-1,262 11	25,464 95	3 82
	POOL #BH1166		104 708		104 906			2 61

DTD 05/01/17 4 000% DUE 05/01/47

Moody's AAA S&P AA+

625,000 000	WF-RBS COML MTG TR	92939FAT6	661,175 00	1,776 04	640,478 52	20,696 48	21,312 50	3 22
	SER 2014-C21 CL A4		105 788		102 477			2 05

DTD 08/01/14 3 410% DUE 08/15/47

Moody's AAA S&P AAA

590,306 161	FEDERAL HOME LN MTG CORP	31335BTW6	625,110 61	2,213 65	613,365 00	11,745 61	26,563 78	4 24
	POOL #G61465		105 896		103 906			2 30

DTD 06/01/18 4 500% DUE 11/01/47

Moody's AAA S&P AA+

1,369,337 326	FEDERAL NATL MTG ASSN	31418C3C6	1,412,129 12	3,993 90	1,378,537 56	33,591 56	47,926 81	3 39
	POOL #MA3494		103 125		100 672			2 51

DTD 09/01/18 3 500% DUE 10/01/48

Moody's AAA S&P AA+

1,730,695 194	FEDERAL NATL MTG ASSN	31418DBF8	1,778,168 16	5,047 86	1,758,413 37	19,754 79	60,574 33	3 40
	POOL #MA3637		102 743		101 602			2 43

DTD 03/01/19 3 500% DUE 04/01/49

Moody's AAA S&P AA+

1,730,695 194	FEDERAL NATL MTG ASSN	31418DBF8	1,778,168 16	5,047 86	1,758,413 37	19,754 79	60,574 33	3 40
	POOL #MA3637		102 743		101 602			2 43

DTD 03/01/19 3 500% DUE 04/01/49

Moody's AAA S&P AA+

1,730,695 194	FEDERAL NATL MTG ASSN	31418DBF8	1,778,168 16	5,047 86	1,758,413 37	19,754 79	60,574 33	3 40
	POOL #MA3637		102 743		101 602			2 43

DTD 03/01/19 3 500% DUE 04/01/49

Moody's AAA S&P AA+

1,730,695 194	FEDERAL NATL MTG ASSN	31418DBF8	1,778,168 16	5,047 86	1,758,413 37	19,754 79	60,574 33	3 40
	POOL #MA3637		102 743		101 602			2 43

DTD 03/01/19 3 500% DUE 04/01/49

Moody's AAA S&P AA+

Settlement Date

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PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED**Sub-Account:** 30-01-100-2629210 IM EUGENIE MCDERMOTT FDN - IIF

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
Investment Grade Taxable (cont)									
2050									
650,000 000	WELLS FARGO COMLY MTG IR	94989EAE7	686,536 50	1,724 67	640,960 94	98 609	45,575 56	20,696 00	3 01
	2015-LC20 CLA5		105 621						2 11
	DTD 03/01/15 3 184% DUE 04/15/50								
	Moody's AAA S&P NA								
Total Investment Grade Taxable									2.97%
			\$30,323,944.41	\$145,187.00	\$29,407,792.75		\$916,151.66	\$901,948.59	

International Developed Bonds**2019**

325,000 000 SHIRE ACQUISITIONS INVTS IRELAND
 UNSECD SR GBL NT IRELAND
 DTD 09/23/16 1 900% DUE 09/23/19
 Moody's BAA2 S&P BBB+

824811AA7 \$324,928 50
 99 978 \$2,710 13
 \$324,940 30
 99 982 -\$11 80
 \$6,175 00
 1 90%
 2 20

2022

500,000 000 LLOYDS BKG GROUP PLC
 UNSECD SR NT UNITED KINGDOM
 DTD 01/11/17 3 000% DUE 01/11/22
 Moody's A3 S&P BBB+

53944YAC7 506,530 00
 101 306 2,083 33
 490,783 76
 98 157 15,746 24
 15,000 00
 2 96
 2 45

2028

350,000 000 AERCAP IRELAND CAP DESIGNATED
 ACTIVITY CO/AERCAP GBL UNSECD IE
 DTD 01/23/18 3 875% DUE 01/23/28
 SR PID NT CALL 10/23/27 @100
 Moody's BAA3 S&P BBB-

00774MAE5 353,097 00
 103 742 1,431 59
 348,820 50
 99 663 14,276 50
 13,562 50
 3 73
 3 34



Settlement Date

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
2029									
450,000 000	NUTRIEN LTD UNSECD	67077MAT5	502,789.50	7,875.00	448,546.50	54,243.00	18,900.00	3.75	
	SR NT CANADA C01/01/29 @100		111.731		99.677			2.87	
	DTD 04/01/19 4 200% DUE 04/01/29								
	Moody's BAA2 S&P BBB								
Total International Developed Bonds									
			\$1,697,345.00	\$14,100.05	\$1,613,091.06	\$84,253.94	\$53,637.50	3.16%	
Total Fixed Income									
			\$32,021,289.41	\$159,287.05	\$31,020,883.81	\$1,000,405.60	\$955,586.09	2.98%	
Total Portfolio									
			\$32,880,554.21	\$160,186.69	\$31,880,148.61	\$1,000,405.60	\$972,771.39	2.95%	

* U.S. and government

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BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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
Cash Equivalents									
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0 00	\$0 35		\$0 00	\$0 00	\$0 00	0 00%
97,514 200	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	97,514 20	76 68		97,514 20 1 000	0 00	1,950 28	2 00
0 000	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	0 00	156 40		0 00	0 00	0 00	0 00
108,400 610	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703	108,400 61	295 64		108,400 61 1 000	0 00	2,220 04	2 04
Total Cash Equivalents									
			\$205,914.81	\$529.07		\$205,914.81	\$0.00	\$4,170.32	2.02%
	Total Cash/Currency		\$205,914.81	\$529.07		\$205,914.81	\$0.00	\$4,170.32	2.02%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	RE = Real Estate
	CNS = Consumer Staples	HEA = Health Care	MAT = Materials	TEL = Telecommunication Services
	ENR = Energy	IND = Industrials	OEQ = Other Equities	UTL = Utilities

U.S. Large Cap

467 000	ABBVIE INC Ticker ABBV	00287Y109 HEA	\$30,700 58 65 740	\$0 00	\$42,933 30 91 934	-\$12,232 72	\$1,998 76	6 51%
168 000	ADBE INC Ticker ADBE	00724F101 IFT	47,797 68 284 510	0 00	20,657 08 122 959	27,140 60	0 00	0 00

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT HDN-COMBINLD
 Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT HDN - 1AP

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
U.S. Large Cap (cont)									
436 000	AFLAC INC Ticker AFL	001055102 FIN	21,878.48 50.180	117.72	20,662.32 47.391		1,216.16	470.88	2.15
103 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	10,378.28 100.760	0.00	12,335.48 119.762		-1,957.20	0.00	0.00
344 000	ALLSTATE CORP Ticker ALL	020002101 FIN	35,222.16 102.390	172.00	25,565.43 74.318		9,656.73	688.00	1.95
52 000	ALPHABET INC CLC COM	02079K107 TEL	61,781.20 1,188.100	0.00	48,919.27 940.755		12,861.93	0.00	0.00
52 000	ALPHABET INC CL A COM	02079K305 TEL	61,907.56 1,190.530	0.00	48,958.25 939.582		13,049.31	0.00	0.00
278 000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	12,159.72 43.740	0.00	17,150.55 61.693		-4,990.83	934.08	7.68
79 000	AMAZON COM INC Ticker AMZN	023135106 CND	140,326.91 1,776.290	0.00	99,722.49 1,262.310		40,604.42	0.00	0.00
230 000	AMERICAN ELEC PWR INC Ticker AEP	025537101 UFL	20,964.50 91.150	0.00	20,741.01 90.178		223.49	616.40	2.94
117 000	AMGEN INC Ticker AMGN	031162100 HEA	24,408.54 208.620	169.65	23,131.94 197.709		1,276.60	678.60	2.78
127 000	AMPHENOL CORP NEW CL A	032095101 IFT	11,117.58 87.540	0.00	11,773.84 92.707		-656.26	127.00	1.14
591 000	APPLE INC Ticker AAPL	037833100 IFT	123,365.34 208.740	0.00	55,643.88 94.152		67,721.46	1,820.28	1.47
268 000	APPLIED MATLS INC Ticker AMAT	038222105 IFT	12,869.36 48.020	56.28	8,875.44 33.117		3,993.92	225.12	1.74



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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

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

777 000	AT&T INC Ticker T	00206R102 TEL	27,397 02 35 260	0 00	25,307 57 32 571	2,089 45	1,585 08	5 78
186 000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker BRK B	084670702 FIN	37,834 26 203 410	0 00	36,494 00 196 204	1,340 26	0 00	0 00
38 000	BOEING CO Ticker BA	097023105 IND	13,835 42 364 090	78 09	5,171 01 136 079	8,664 41	312 36	2 25
14 000	BOOKING HLDGS INC Ticker BKNG	09857L108 CND	27,529 74 1,966 410	0 00	27,937 56 1,995 540	-407 82	0 00	0 00
76 000	BROADCOM INC Ticker AVGO	11135F101 IFT	21,480 64 282 640	0 00	17,774 05 233 869	3,706 59	805 60	3 75
450 000	CAPITAL ONE FINL CORP Ticker COF	14040H105 FIN	38,979 00 86 620	0 00	40,961 39 91 025	-1,982 39	720 00	1 84
69 000	CHARTER COMMUNICATIONS INC NEW Ticker CHTR	16119P108 TEL	28,261 71 409 590	0 00	23,922 78 346 707	4,338 93	0 00	0 00
110 000	CINTAS CORP Ticker CTAS	172908105 IND	29,018 00 263 800	0 00	21,976 81 199 789	7,041 19	225 50	0 77
328 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	15,353 68 46 810	0 00	17,496 02 53 342	-2,142 34	459 20	2 99
382 000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	24,581 70 64 350	0 00	23,445 28 61 375	1,136 42	779 28	3 17
845 000	COCA COLA CO Ticker KO	191216100 CNS	46,508 80 55 040	0 00	44,220 86 52 332	2,287 94	1,352 00	2 90
1,337 000	COMCAST CORP NEW CL A COM Ticker CMCS A	20030N101 TEL	59,175 62 44 260	0 00	47,930 40 35 849	11,245 22	1,123 08	1 89

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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
U.S. Large Cap (cont)									
663 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	34,595 34 52 180	166 23	44,059 01 66 454	-9,463 67	808 86	2 33	
220 000	COSTCO WHSL CORP NEW Ticker COST	22160K105 CNS	64,847 20 294 760	143 00	47,241 08 214 732	17,606 12	572 00	0 88	
65 000	CREDICORP LTD BERMUDA Ticker BAP	62519Y108 FIN	13,462 80 207 120	0 00	13,760 94 211 707	-298 14	394 67	2 93	
127 000	DANAHER CORP DEL Ticker DHR	235851102 HEA	18,045 43 142 090	0 00	11,072 77 87 187	6,972 66	86 36	0 47	
368 000	DISNEY WALT CO COM DISNEY Ticker DIS	254687106 TEL	50,511 68 137 260	0 00	35,957 47 97 711	14,554 21	647 68	1 28	
137 000	DOLLAR GEN CORP NEW COM Ticker DG	256677105 CND	21,384 33 156 090	0 00	14,057 29 102 608	7,327 04	175 36	0 82	
192 000	ELECTRONIC ARTS INC Ticker EA	285512109 TEL	17,986 56 93 680	0 00	15,592 68 81 212	2,393 88	0 00	0 00	
859 000	EXELON CORP Ticker EXC	30161N101 UTL	40,596 34 47 260	311 39	35,085 99 40 845	5,510 35	1,245 55	3 06	
749 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	51,291 52 68 480	651 63	60,176 26 80 342	-8,884 74	2,606 52	5 08	
337 000	FACEBOOK INC CL A COM Ticker FB	30303M102 TEL	62,570 79 185 670	0 00	44,767 81 132 842	17,802 98	0 00	0 00	
364 000	HCA HLDGS INC Ticker HCA	40412C101 HEA	43,752 80 120 200	145 60	36,973 72 101 576	6,779 08	582 40	1 33	

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
254 000	HOME DEPOT INC Ticker HD	437076102 CND	57,889 14 227 910	0 00	27,713 73 109 109		30,175 41	1,381 76	2 38
199 000	HONEYWELL INTL INC Ticker HON	438516106 IND	32,759 38 164 620	163 18	19,094 68 95 953		13,664 70	652 72	1 99
626 000	HP INC Ticker HPQ	404341105 IFT	11,449 54 18 290	0 00	13,585 37 21 702		-2,135 83	401 14	3 50
687 000	INTEL CORP Ticker INTC	458140100 IFT	32,570 67 47 410	177 35	34,711 84 50 527		-2,141 17	865 62	2 65
86 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	11,655 58 135 530	139 32	14,500 85 168 615		-2,845 27	557 28	4 78
48 000	IQVIA HLDGS INC Ticker IQV	46266C105 HEA	7,447 20 155 150	0 00	6,146 10 128 044		1,301 10	0 00	0 00
1,168 000	ISHARES EDGE MSCI MIN VOL USA ETF	464298697 OEO	74,465 84 63 755	0 00	73,531 44 62 955		934 40	1,338 97	1 79
705 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	77,451 30 109 860	0 00	59,349 05 84 183		18,102 25	2,256 00	2 91
179 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	22,976 44 128 360	170 05	20,325 50 113 550		2,650 94	680 20	2 96
227 000	KLA-TENCOR CORP Ticker KLAC	482480100 IFT	33,573 30 147 900	170 25	24,929 37 109 821		8,643 93	681 00	2 02
38 000	LAUDER ESTEE COS INC CL A	518439104 CNS	7,523 62 197 990	16 34	6,351 84 167 154		1,171 78	65 36	0 86
45 000	LOCKHEED MARTIN CORP Ticker LMT	539830109 IND	17,284 95 384 110	99 00	14,915 94 331 465		2,369 01	396 00	2 29

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Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)								
199 000	LOWES COS INC Ticker LOW	548661107 CND	22,327 80 112 200	0 00	18,891 30 94 931	3,436 50	437 80	1 96
34 000	M & T BK CORP Ticker MTB	552611104 IIN	4,971 14 146 210	34 00	5,843 60 171 871	-872 46	136 00	2 73
65 000	MASTERCARD INC CLA COM	576360104 IFI	18,289 05 281 370	0 00	11,599 77 178 458	6,689 28	85 80	0 46
100 000	MCKESSON CORP Ticker MCK	581550103 HEA	13,827 00 138 270	41 00	15,972 00 159 720	-2,145 00	164 00	1 18
189 000	MERCK & CO INC NEW COM	58933Y105 HEA	16,342 83 86 470	0 00	15,467 70 81 840	875 13	415 80	2 54
1,141 000	MICROSOFT CORP Ticker MSFT	594918104 IFI	157,298 26 137 860	524 86	76,174 39 66 761	81,123 87	2,099 44	1 33
28 000	NETFLIX COM INC Ticker NFLX	64110L106 TEL	8,225 00 293 750	0 00	10,035 53 358 412	-1,810 53	0 00	0 00
151 000	NIKE INC CL B	654106103 CND	12,759 50 84 500	33 22	12,541 96 83 059	217 54	132 88	1 04
100 000	NORFOLK SOUTHERN CORP Ticker NSC	655844108 IND	17,405 00 174 050	78 02	10,267 21 102 672	7,137 79	346 00	1 98
27 000	O REILLY AUTOMOTIVE INC NEW COM	67103H107 CND	10,361 52 383 760	0 00	7,646 28 283 196	2,715 24	0 00	0 00
429 000	PEPSICO INC Ticker PEP	713448108 CNS	58,657 17 136 730	0 00	55,330 00 128 974	3,327 17	1,638 78	2 79



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PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

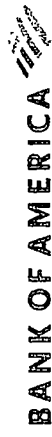
Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,175 000	Pfizer Inc Ticker PFE	717081103 HEA	41,771.25 35.550	349.20	46,143.50 39.271		-4,372.25	1,692.00	4.05
179 000	PNC Finl Svcs Group Inc Ticker PNC	693475105 FIN	23,078.47 128.930	0.00	17,425.25 97.348		5,653.22	823.40	3.56
626 000	Procter & Gamble Co Ticker PG	742718109 CNS	75,263.98 120.230	0.00	61,100.29 97.604		14,163.69	1,867.73	2.48
437 000	Progressive Corp Ohio Ticker PGR	743315103 FIN	33,124.60 75.800	0.00	26,469.88 60.572		6,654.72	174.80	0.52
340 000	Prudential Finl Inc Ticker PRU	744320102 FIN	27,230.60 80.090	340.00	33,312.20 97.977		-6,081.60	1,360.00	4.99
127 000	Raytheon Co COM NEW	755111507 IND	23,535.64 185.320	0.00	22,273.99 175.386		1,261.65	478.79	2.03
230 000	Republic Svcs Inc Ticker RTN	760759100 IND	20,527.50 89.250	0.00	12,485.53 54.285		8,041.97	372.60	1.81
93 000	Ross Stores Inc Ticker ROST	778296103 CND	9,858.93 106.010	0.00	6,792.83 73.041		3,066.10	94.86	0.96
182 000	S&P Global Inc Ticker SPGI	78409V104 FIN	47,354.58 260.190	103.74	24,541.28 134.842		22,813.30	414.96	0.87
282 000	Salesforce Com Inc Ticker CRM	79466L302 IFT	44,011.74 156.070	0.00	32,386.14 114.844		11,625.60	0.00	0.00
55 000	ServiceNow Inc Ticker NOW	81762P102 IFT	14,401.20 261.840	0.00	15,747.72 286.322		-1,346.52	0.00	0.00
516 000	Sysco Corp Ticker SY	871829107 CNS	38,354.28 74.330	0.00	33,133.34 64.212		5,220.94	804.96	2.09
327 000	Texas Instrs Inc Ticker TXN	882508104 IFT	40,466.25 123.750	0.00	23,284.77 71.207		17,181.48	1,007.16	2.48

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENIE MCDERMOTT FDN-COMBINED
 Sub-Account: 30-01-100-2638963 IM EUGENIE MCDERMOTT FDN - 1AP

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
U.S. Large Cap (cont)									
165 000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	883556102 HEA	47,364 90 287 060	0 00	24,392 52 147 833		22,972 38	125 40	0 26
529 000	TYSON FOODS INC CLA	902494103 CNS	49,218 16 93 040	198 38	35,136 16 66 420		14,082 00	793 50	1 61
69 000	UNION PAC CORP Ticker TSN	907818108 IND	11,175 24 161 960	66 93	7,107 06 103 001		4,068 18	243 57	2 18
120 000	UNITEDHEALTH GROUP INC Ticker UNH	91324P102 HEA	28,080 00 234 000	0 00	13,994 13 116 618		14,085 87	518 40	1 84
643 000	US BANCORP DEL COM NEW	902973304 FIN	33,879 67 52 690	0 00	27,545 46 42 839		6,334 21	951 64	2 80
127 000	VEEVA SYS INC CLA COM	922475108 IFT	20,368 26 160 380	0 00	12,183 60 95 934		8,184 66	0 00	0 00
1,339 000	VERIZON COMMUNICATIONS INC Ticker VEEV	92343V104 TEL	77,876 24 58 160	0 00	70,148 37 52 389		7,727 87	3,293 94	4 23
254 000	VISA INC CLA COM	92826C839 IFT	45,928 28 180 820	63 50	32,701 70 128 747		13,226 58	254 00	0 55
265 000	WALGREENS BOOTS ALLIANCE INC Ticker WBA	931427108 CNS	13,565 35 51 190	121 24	20,969 25 79 129		-7,403 90	484 95	3 57
495 000	WALMART INC Ticker WMT	931142103 CNS	56,558 70 114 260	262 35	46,884 23 94 716		9,674 47	1,049 40	1 85
409 000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	48,814 15 119 350	0 00	40,913 56 100 033		7,900 59	838 45	1 71

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT IDN-COMBINED

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont.)									
U.S. Large Cap (cont)									
251 000	ZOETIS INC CL A COM Ticker: ZTS	98978V103 HEA	31,731.42 126.420	33.62	19,609.09 78.124		12,122.33	164.66	0.51
	Total U.S. Large Cap		\$3,034,928.89	\$5,197.14	\$2,409,960.33		\$624,968.56	\$54,582.34	1.79%
U.S. Mid Cap									
244 000	AMERICAN FINL GROUP INC OHIO Ticker: AFG	025932104 FIN	\$24,636.68 100.970	\$0.00	\$25,228.79 103.397		-\$592.11	\$390.40	1.58%
172 000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	14,150.44 82.270	68.80	13,982.92 81.296		167.52	275.20	1.94
278 000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	35,984.32 129.440	0.00	37,296.82 134.161		-1,312.50	600.48	1.66
1,227 000	CENTERPOINT ENERGY INC Ticker: CNP	15189T107 UTL	33,975.63 27.690	352.76	36,456.98 29.712		-2,481.35	1,411.05	4.15
254 000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	30,728.92 120.980	0.00	28,146.76 110.814		2,582.16	894.08	2.91
340 000	E TRADE FINL CORP NEW COM Ticker: ETEC	269246401 FIN	14,191.60 41.740	0.00	12,734.88 37.456		1,456.72	190.40	1.34
52 000	EPAM SYS INC Ticker: EPAM	294148104 IFT	9,949.16 191.330	0.00	9,211.35 177.141		737.81	0.00	0.00
38 000	EVEREST RE GROUP LTD BERMUDA Ticker: RE	G3223R108 FIN	8,963.44 235.880	0.00	8,890.71 233.966		72.73	212.80	2.37
158 000	FLIR SYS INC Ticker: FLIR	302445101 IFT	7,784.66 49.270	26.86	7,715.72 48.834		68.94	107.44	1.38

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

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
U.S. Mid Cap (cont)									
179 000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	23,042.67 128.730	0.00	25,035.23 139.862		-1,992.56	0.00	0.00
137 000	INGREDION INC Ticker INGR	457187102 CNS	10,585.99 77.270	0.00	14,577.47 106.405		-3,991.48	342.50	3.23
141 000	KANSAS CITY SOUTHERN NEW COM	485170302 IND	17,737.80 125.800	0.00	15,674.88 111.169		2,062.92	203.04	1.14
155 000	LEAR CORP NEW COM	521865204 CND	17,400.30 112.260	116.25	25,690.47 165.745		-8,290.17	465.00	2.67
72 000	LEIDOS HLDGS INC Ticker LDOS	525327102 IFT	6,289.92 87.360	0.00	6,009.84 83.470		280.08	97.92	1.55
268 000	MASCO CORP Ticker MAS	574599106 IND	10,915.64 40.730	0.00	9,636.37 35.957		1,279.27	128.64	1.17
103 000	MKS INSTRUMENT INC Ticker MKSI	55306N104 IFT	8,063.87 78.290	20.60	6,330.73 61.463		1,733.14	82.40	1.02
354 000	NETAPP INC Ticker NTAP	64110D104 IFT	17,013.24 48.060	0.00	27,277.94 77.056		-10,264.70	679.68	3.99
488 000	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA	G66721104 CND	24,766.00 50.750	0.00	23,878.46 48.931		887.54	0.00	0.00
69 000	PRIMERICA INC Ticker PRI	74164M108 FIN	8,222.73 119.170	23.46	5,344.48 77.456		2,878.25	93.84	1.14
588 000	PRINCIPAL FINL GROUP INC Ticker PFG	74251V102 FIN	31,293.36 53.220	0.00	38,609.94 65.663		-7,316.58	1,293.60	4.13
368 000	QUEST DIAGNOSTICS INC Ticker DGX	74834L100 HEA	37,672.16 102.370	0.00	37,365.77 101.537		306.39	780.16	2.07

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Portfolio Detail

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
251 000	REINSURANCE GROUP AMER INC Ticker RGA	759351604 FIN	38,646.47 153.970	0.00	36,055.31 143.647		2,591.16	702.80	1.81
467 000	SEI INVESTMENTS CO Ticker SEIC	784117103 FIN	26,857.17 57.510	0.00	25,047.45 53.635		1,809.72	308.22	1.14
351 000	TOLL BROTHERS INC Ticker TOL	889478103 CND	12,702.69 36.190	0.00	12,638.27 36.006		64.42	154.44	1.21
670 000	UGI CORP NEW Ticker UGI	902681105 UTL	32,608.90 48.670	217.75	33,643.23 50.214		-1,034.33	767.15	2.35
79 000	UNIVERSAL HLTH SVCS INC CL B	913903100 HEA	11,421.82 144.580	15.80	9,642.88 122.062		1,778.94	63.20	0.55
818 000	VANGUARD REAL ESTATE ETF Ticker VNQ	922908553 RE	75,435.96 92.220	0.00	65,710.98 80.331		9,724.98	2,892.78	3.83
96 000	WATERS CORP Ticker WAT	941848103 HEA	20,341.44 211.890	0.00	18,591.72 193.664		1,749.72	0.00	0.00
137 000	WNS HLDGS LTD SPONSORED ADR JERSEY Ticker WNS	92932M101 IND	8,326.86 60.780	0.00	4,148.50 30.281		4,178.36	0.00	0.00
Total U.S. Mid Cap			\$619,709.84	\$842.28	\$620,574.85		-\$865.01	\$13,137.22	2.12%

U.S. Small Cap

172 000	BANKUNITED INC Ticker BKU	06652K103 FIN	\$5,462.72 31.760	\$0.00	\$6,150.44 35.758		-\$687.72	\$144.48	2.64%
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Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
 Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - TAP

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)									
440 000	VISHAY INTERTECHNOLOGY INC Ticker VSH	928298108 IFT	6,965.20 15.830	0.00	9,099.61 20.681		-2,134.41	167.20	2.40
	Total U.S. Small Cap		\$12,427.92	\$0.00	\$15,250.05		-\$2,822.13	\$311.68	2.50%
International Developed									
210 000	ACCENTURE PLC CL A COM IRELAND Ticker ACN	G1151C101 IFI	\$41,615.70 198.170	\$0.00	\$34,451.38 164.054		\$7,164.32	\$613.20	1.47%
697 000	ACS ACTIVIDADES CO ISIN ES0167050915 SPAIN Ticker ACS.SM	B01FLO6#5 IND	26,381.42 37.850	0.00	27,179.77 38.995		-798.35	0.00	0.00
58 000	ADIDAS AG NPV ISIN DE000A1EWWWW0 GERMANY Ticker ADS GR	4031976#8 CND	17,226.41 297.007	0.00	16,854.11 290.588		372.30	0.00	0.00
24 000	ADYEN NV ISIN NL0012969182 NETHERLANDS Ticker ADYEN NA	BZ1HM42#6 FIN	17,412.08 725.504	0.00	15,792.63 658.026		1,619.45	0.00	0.00
842 000	AIA GROUP LTD ISIN HK0000069689 HONG KONG Ticker 1299 HK	B4TXS1#4 FIN	8,193.95 9.732	0.00	9,184.38 10.908		-990.43	0.00	0.00
241 000	AIRBUS SE ISIN NL0000235190 NETHERLANDS Ticker AIR FP	4012250@7 IND	33,265.39 138.031	0.00	30,734.30 127.528		2,531.09	0.00	0.00

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
581 000	ASIN SEIKI CO LTD ISIN JP3102000001 JAPAN Ticker 7259 JP	6010702#1 CND	17,241 98 29 676	0 00	29,313 87 50 454		-12,071 89	0 00	0 00
718 000	ANGLO AMERICAN PLC ISIN GB00B1XZS820 UNITED KINGDOM Ticker AAL LN	B1XZS82#1 MAT	15,512 15 21 605	0 00	17,865 38 24 882		-2,353 23	0 00	0 00
251 000	ARKEMA EUR10 ISIN FR0010313833 FRANCE Ticker AKE FP	B0Z5YZ2#0 MAT	22,046 76 87 836	0 00	22,854 74 91 055		-807 98	0 00	0 00
210 000	ASAHI GROUP HLDGS LTD ISIN JP3116000005 JAPAN Ticker 2502 JP	6054409#5 OEQ	9,805 08 46 691	84 74	8,942 17 42 582		862 91	0 00	0 00
142 000	ASML HOLDINGS NV ISIN NL0010273215 NETHERLANDS Ticker ASML NA	B929F46#5 IFT	31,627 35 222 728	0 00	23,993 47 168 968		7,633 88	0 00	0 00
79 000	ATOS SE ISIN FR0000051732 FRANCE Ticker ATO FP	5654781#1 IFT	5,992 47 75 854	0 00	6,148 76 77 832		-156 29	0 00	0 00
1,031 000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD COM ISIN AU000000ANZ3 AUSTRALIA Ticker ANZ AU	6065586#6 FIN	18,574 57 18 016	0 00	20,708 09 20 085		-2,133 52	0 00	0 00
626 000	AXA EUR2 29 ISIN FR0000120628 FRANCE Ticker CS FP	7088429#8 FIN	14,387 41 22 983	0 00	18,070 94 28 867		-3,683 53	0 00	0 00

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Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
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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
International Developed (cont)								
382 000	AXFOOD AB ISIN SE000693770 SWEDEN Ticker AXFO SS	BVGH0K1#8 CNS	8,016.43 20.985	0.00	6,916.43 18.106	1,100.00	0.00	0.00
124 000	BERKELEY GROUP HLDGS UTS/COMP NEW ORD & B SHS) ISIN GB00B02L3W35 UNITED KINGDOM Ticker BKG LN	B02L3W3#1 CND	5,913.69 47.691	30.27	6,077.47 49.012	-163.78	0.00	0.00
1,351 000	BLUESCOPE STEEL LTD ISIN AU000000BSLO AUSTRALIA Ticker BSL AU	6533232#1 MAT	11,368.84 8.415	0.00	12,218.29 9.044	-849.45	0.00	0.00
6,650 000	BP PLC ORD USD0 25 ISIN GB0007980591 UNITED KINGDOM Ticker BP/ LN	0798059@8 ENR	40,501.56 6.090	0.00	44,970.64 6.763	-4,469.08	0.00	0.00
983 000	BROTHER INDUSTRIES LTD ISIN JP3830000000 JAPAN Ticker 6448 JP	6146500#7 IFI	17,040.08 17.335	0.00	22,695.03 23.088	-5,654.95	0.00	0.00
2,044 000	BT GROUP PLC ORD GBP0 05 ISIN GB0030913577 UNITED KINGDOM Ticker BT/A LN	3091357#2 TEL	4,122.75 2.017	267.89	5,595.97 2.738	-1,473.22	0.00	0.00
787 000	CALTEX AUSTRALIA LTD ISIN AU000000CTX1 AUSTRALIA Ticker CTX AU	6161503#3 ENR	12,704.58 16.143	0.00	19,592.25 24.895	-6,887.67	0.00	0.00
100 000	CANADIAN PAC RY LTD CANADA Ticker CP	13645T100 IND	24,075.00 240.750	0.00	17,677.77 176.778	6,397.23	254.45	1.05

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Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
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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
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International Developed (cont)

1,172,000	CANON INC JPY50 ISIN JP3242800005 JAPAN Ticker 7751 JP	6172323#8 IND	30,485.57 26.012	0.00	39,367.88 33,590		-8,882.31	0.00	0.00
186,000	COLOPLAST A/S - B ISIN DK0060448595 DENMARK Ticker COLB IX	B81MRX8#5 HEA	22,197.15 119.339	0.00	18,750.13 100.807		3,447.02	0.00	0.00
4,577,000	COMFORTDELGRO CORP LTD ISIN SG1N31909426 SINGAPORE Ticker CD SP	6603737#2 IND	8,083.62 1.766	0.00	8,355.29 1.825		-271.67	0.00	0.00
21,000	CONSTELLATION SOFTWARE INC ISIN CA21037X1006 CANADA Ticker CSU CN	B15C4L6#6 IIF	20,492.86 975.850	0.00	17,474.64 832.126		3,018.22	0.00	0.00
1,461,000	DAI-ICHI LIFE HOLDINGS INC ISIN JP3476480003 JAPAN Ticker 8750 JP	B601QS4#7 FIN	19,930.54 13.642	0.00	20,659.50 14.141		-728.96	0.00	0.00
172,000	DAIKIN KOGYO INDUSTRIES ISIN JP3481800005 JAPAN Ticker 6367 JP	6250724#7 CND	21,316.69 123.934	0.00	20,856.63 121.259		460.06	0.00	0.00
381,000	DANONE ISIN FR0000120644 FRANCE Ticker BN FP	B1Y9TB3@1 CNS	34,178.68 89.708	0.00	29,958.90 78.632		4,219.78	0.00	0.00
251,000	DE SAMMENSLOTTEDE VOGNMAEND ISIN DK0060079531 DENMARK Ticker DSV DC	B1WT5G2#3 IND	24,927.24 99.312	0.00	21,871.33 87.137		3,055.91	0.00	0.00
326,000	DEUTSCHE LUFTHANSA AG ISIN DE0008232125 GERMANY Ticker LHA GR	5287488#6 IND	5,018.92 15.395	0.00	7,202.32 22.093		-2,183.40	0.00	0.00



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Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED**Sub-Account:** 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - 1AP

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
1,021 000	DEUTSCHE TELEKOM NPV(REGD)	5842359#4 TLL	17,063 53 16 713	0 00		17,669 04 17 306	-605 51	0 00	0 00
	ISIN DE0005557508 GERMANY								
	Ticker DTE GR								
227 000	EFFAGE SA	B13X013#3 IND	23,558 47 103 782	0 00		24,990 64 110 091	-1,432 17	0 00	0 00
	ISIN FR0000130452 FRANCE								
	Ticker FGR FP								
402 000	EMPIRE LTD	2314000#0 CND	11,111 87 27 641	0 00		8,242 49 20 504	2,869 38	0 00	0 00
	CL A COM								
	ISIN CA2918434077 CANADA								
	Ticker EMP/A CN								
1,069 000	ENDESA SA	5271782#3 UTL	27,512 01 25 736	0 00		25,516 65 23 870	1,995 36	0 00	0 00
	EUR1 2								
	ISIN ES0130670112 SPAIN								
	Ticker ELE SM								
2,922 000	ENEL SPA	7144569#9 UTL	21,218 51 7 262	0 00		17,170 94 5 876	4,047 57	999 20	4 70
	ISIN IT0003128367 ITALY								
	Ticker ENEL IM								
481 000	ENI SPA	7145056#6 ENR	7,246 31 15 065	0 00		8,802 09 18 300	-1,555 78	0 00	0 00
	ITALY ISIN IT0003132476								
	Ticker ENI IM								
536 000	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3#0 CND	6,987 61 13 037	0 00		10,722 74 20 005	-3,735 13	0 00	0 00
	ISIN NL0010877643 NETHERLANDS								
	Ticker FCA IM								
323 000	HEINEKEN HLDG NV	B0CCH46#4 CNS	31,995 55 99 057	0 00		28,688 74 88 820	3,306 81	0 00	0 00
	ISIN NL0000008977 NETHERLANDS								
	Ticker HEIO NA								

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Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
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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
International Developed (cont)									
175 000	HEXAGON AB SER B COM ISIN SE0000103699 SWEDEN Ticker HEXAB SS	B1XFTL2#5 IND	7,780 31 44 459	0 00	9,713 18 55 504		-1,932 87	0 00	0 00
1,093 000	HITACHI JPY50 ISIN JP3788600009 JAPAN Ticker 6501 JP	6429104#7 IND	37,368 66 34 189	0 00	40,948 88 37 465		-3,580 22	0 00	0 00
357 000	IA FINL CORP INC ISIN CA45075E1043 CANADA Ticker IAG CN	BJ2ZH37#4 FIN	14,875 89 41 669	120 24	14,740 67 41 290		135 22	0 00	0 00
103 000	ICON PLC ISIN IE0005711209 IRELAND Ticker ICLR	G4705A100 HEA	15,881 57 154 190	0 00	9,611 89 93 319		6,269 68	0 00	0 00
89 000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker JAZZ	G50871105 HEA	11,405 35 128 150	0 00	10,545 84 118 493		859 51	0 00	0 00
1,072 000	JD SPORTS FASHION PLC ISIN GB00BYX91H57 UNITED KINGDOM Ticker JD/LN	BYX91H5#3 CND	8,052 54 7 512	0 00	6,343 80 5 918		1,708 74	0 00	0 00
406 000	KDDI CORP FIRST SECTION COM ISIN JP3496400007 JAPAN Ticker 9433 JP	6248990#8 TEL	10,843 75 26 709	0 00	10,722 43 26 410		121 32	0 00	0 00
52 000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker 6861 JP	6490995#1 IFT	30,814 45 592 586	0 00	28,964 29 557 006		1,850 16	0 00	0 00

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
1,041 000	KONINKLIJKE AHOLD DELHAIZE NV ISIN NL0011794037 NETHERLANDS Ticker ADNA	BD00398#0 CND	24,401 14 23 440	0 00	19,794 00 19 014	19,794 00 19 014	4,607 14	0 00	0 00
31 000	LVMH MOET HENNESSY EURO 30 ISIN FR0000121014 FRANCE Ticker MC FP	4061412#7 CNS	12,371 88 399 093	0 00	11,802 91 380 739	11,802 91 380 739	568 97	0 00	0 00
254 000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker LYB	N53745100 MA1	19,654 52 77 380	0 00	22,134 21 87 143	22,134 21 87 143	-2,479 69	1,066 80	5 42
595 000	MAGNA INTERNATIONAL INC ISIN CA5592224011 CANADA Ticker MG CN	2554475#7 CND	29,848 51 50 166	162 55	29,823 97 50 124	29,823 97 50 124	24 54	0 00	0 00
1,069 000	MARINE HARVEST ISIN NO0003054108 NORWAY Ticker MHG NO	B02L486*4 IND	25,591 43 23 940	304 62	21,353 84 19 976	21,353 84 19 976	4,237 59	0 00	0 00
1,949 000	MAZDA MTR CORP ISIN JP3868400007 JAPAN Ticker 7261 JP	6900308@3 CND	16,382 28 8 405	0 00	23,990 90 12 309	23,990 90 12 309	-7,608 62	0 00	0 00
784 000	MEDIPAL HLDGS CORP ISIN JP3268950007 JAPAN Ticker 7459 JP	6782090@7 HEA	16,670 47 21 263	0 00	16,476 69 21 016	16,476 69 21 016	193 78	0 00	0 00
364 000	MONDI PLC ISIN GB00B1CRLC47 UNITED KINGDOM Ticker MNP SJ	B1YCDP4#7 MAT	7,089 77 19 477	0 00	8,446 74 23 205	8,446 74 23 205	-1,356 97	0 00	0 00

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Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
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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)									
217 000	MURATA MFG CO JPY50 ISIN JP3914400001 JAPAN Ticker 6981 JP	6610403#0 IFT	9,115 86 42 009	0 00	11,286 44 52 011		-2,170 58	0 00	0 00
485 000	NESTLE SA ISIN CH0038863350 SWITZERLAND Ticker NESN SW	7123870#7 CNS	54,409 01 112 184	0 00	46,209 20 95 277		8,199 81	0 00	0 00
457 000	NFI GROUP INC ISIN CA62910L1022 CANADA Ticker NFI CN	BD3HFC5#0 IND	9,994 29 21 869	0 00	12,659 79 27 702		-2,665 50	0 00	0 00
746 000	NICHIAS CORP ISIN JP3660400007 JAPAN Ticker 5393 JP	6641146#7 MAT	12,411 66 16 638	0 00	15,235 77 20 423		-2,824 11	0 00	0 00
375 000	NIPPON TEL&TEL CORP ISIN JP3735400008 JAPAN Ticker 9432 JP	6641373#1 TEL	18,003 67 48 010	0 00	16,671 45 44 457		1,332 22	0 00	0 00
945 000	NOVO NORDISK A/S-B ISIN DK0060534915 DENMARK Ticker NOVOB DC	BHC8X90#3 HEA	49,171 93 52 034	0 00	47,887 12 50 674		1,284 81	0 00	0 00
1,231 000	NTT DOCOMO NPV ISIN JP3165650007 JAPAN Ticker 9437 JP	6129277#4 OEQ	31,104 07 25 267	0 00	31,993 84 25 990		-889 77	0 00	0 00
69 000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker NXPI	N6596X109 IFT	7,047 66 102 140	0 00	4,531 16 65 669		2,516 50	103 50	1 46

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Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
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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
International Developed (cont)									
478 000	OMV AG NPV (VAR) ISIN AT0000743059 AUSTRIA Ticker OMV AV	4651459#9 ENR	24,430 11 51 109	0 00	23,430 38 49 018		999 73	0 00	0 00
811 000	PSA PEUGEOT CITROEN SA ISIN FR0000121501 FRANCE Ticker UG FP	7103526#7 CND	18,157 00 22 388	0 00	19,317 63 23 820		-1,160 63	0 00	0 00
1,064 000	QUEBECOR INC ISIN CA7481932084 CANADA Ticker QBR/B CN	2715777#9 TEL	24,013 66 22 569	89 59	24,389 49 22 922		-375 83	0 00	0 00
120 000	RANDSTAD HLDG N V ISIN NL0000379121 NETHERLANDS Ticker RAND NA	5228658#4 IND	5,609 77 46 748	0 00	6,458 92 53 824		-849 15	0 00	0 00
2,309 000	REPSOL SA ISIN ES0173516115 SPAIN Ticker REP SM	5660354@8 ENR	33,615 62 14 559	0 00	41,071 78 17 788		-7,456 16	0 00	0 00
567 000	RIO TINTO ORD GBP0 10(REGD) ISIN GB0007188757 UNITED KINGDOM Ticker RIO LN	0718875#6 MAT	28,649 72 50 529	1,193 55	29,767 46 52 500		-1,117 74	0 00	0 00
179 000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker ROG VX	7110388#9 HEA	48,953 86 273 485	0 00	48,155 96 269 028		797 90	0 00	0 00
368 000	ROYAL DUTCH SHELL PLC COM A SHS ISIN GB00B03MLX29 UNITED KINGDOM Ticker RDSA LN	B03MLX2#7 ENR	10,195 84 27 706	0 00	12,430 34 33 778		-2,234 50	0 00	0 00

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Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
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Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
2,210 000	SANDVIK AB ISIN SE0000667891 SWEDEN Ticker SAND SS	B1VQ252#7 IND	31,718 54 14 352	0 00	38,760 73 17 539		-7,042 19	0 00	0 00
2,076 000	SEKISUI HOUSE JPY ORD ISIN JP3420600003 JAPAN Ticker 1928 JP	6793906#6 MAT	36,876 88 17 763	643 20	35,646 96 17 171		1,229 92	0 00	0 00
151 000	SENSATA TECHNOLOGIES HLDG PLC UNITED KINGDOM Ticker ST	G8060N102 IFT	6,882 58 45 580	0 00	6,390 03 42 318		492 55	0 00	0 00
165 000	SEVEN & I HLDGS CO LTD ISIN JP3422950000 JAPAN Ticker 3382 JP	B0FS5D6#9 CND	5,840 17 35 395	73 83	6,021 78 36 496		-181 61	0 00	0 00
4,736 000	SINGAPORE EXCHANGE LTD ISIN SG1J26887955 SINGAPORE Ticker SGX SP	6303866#2 FIN	27,995 35 5 911	0 00	25,286 65 5 339		2,708 70	0 00	0 00
755 000	SMURFIT KAPPA GROUP PLC ISIN IE00B1RR8406 IRELAND Ticker SKG ID	B1RR828#5 MAT	23,361 21 30 901	0 00	29,875 16 39 517		-6,513 95	0 00	0 00
790 000	STATOIL ASA NORWAY ISIN NO0010096985 Ticker STL NO	7133608#5 ENR	13,516 20 17 109	22 51	19,918 50 25 213		-6,402 30	0 00	0 00
924 000	SUMITOMO ELECTRIC NPV ISIN JP3407400005 JAPAN Ticker 5802 JP	6858708#7 IFT	10,890 04 11 786	0 00	12,706 59 13 752		-1,816 55	0 00	0 00
718 000	SUNCOR ENERGY INC NEW COM CANADA Ticker SU	867224107 ENR	20,987 14 29 230	0 00	25,491 49 35 503		-4,504 35	687 02	3 27

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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
International Developed (cont)									
5,462 000	TELEFONICA SA EUR1	5732524#7 TEL	37,900 65 6 939	0 00	42,884 98 7 852		-4,984 33	0 00	0 00
	ISIN ES0178430E18 SPAIN Ticker TEF SM								
110 000	TELEPERFORMANCE ISIN FR0000051807 FRANCE Ticker RCF FP	5999330#6 CND	24,057 91 218 708	0 00	19,521 58 177 469		4,536 33	0 00	0 00
	ISIN FR0000051807 FRANCE Ticker RCF FP								
381 000	TOYOTA MOTOR CORP JPY50	6900643#5 CND	24,982 43 65 571	0 00	22,619 10 59 368		2,363 33	0 00	0 00
	ISIN JP3633400001 JAPAN Ticker 7203 JP								
993 000	VALMET CORP ISIN FI4000074984 FINLAND Ticker VALMT FH	BH6XZ15#4 IND	17,999 68 18 127	0 00	11,870 73 11 954		6,128 95	0 00	0 00
	ISIN FI4000074984 FINLAND Ticker VALMT FH								
790 000	VANGUARD GLOBAL EX-U S REAL ESTATE ETF	922042676 OEQ	45,741 00 57 900	0 00	45,976 39 58 198		-235 39	1,600 15	3 49
	ISIN IE0004719005 IRELAND Ticker VNQI								
2,286 000	VENTURE CORP LTD ISIN SG0531000230 SINGAPORE Ticker VMS SP	6927374#3 IFT	25,015 47 10 943	0 00	24,593 33 10 758		422 14	0 00	0 00
	ISIN SG0531000230 SINGAPORE Ticker VMS SP								
2,729 000	3I GROUP PLC ORD COM	81YW440#4 FIN	36,425 68 13 348	0 00	37,408 08 13 708		-982 40	0 00	0 00
	ISIN GB0081YW4409 UNITED KINGDOM Ticker III LN								
Total International Developed			\$1,800,457.96	\$2,992.99	\$1,826,020.84		-\$25,562.88	\$5,324.32	0.29%



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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
247 000	ALIBABA GROUP HLDG LTD ADS	01609W102 CND	\$43,232.41 175.030	\$0.00	\$31,452.33 127.337		\$11,780.08	\$0.00	0.00%
	CAYMAN ISLANDS Ticker BABA								
7,713 000	CHINA PACIFIC INS GROUP CO LTD COM	B205H56#7 FIN	30,909.62 4.007	0.00	31,970.06 4.145		-1,060.44	0.00	0.00
	ISIN CNE100000907 CHINA Ticker 2601 HK								
18,864 000	CHINA RAILWAY GROUP LTD ISIN CNE100000722 CHINA Ticker 390 HK	B297KM7#0 OEQ	12,350.64 0.655	0.00	14,831.29 0.786		-2,480.65	0.00	0.00
	CHINA SHENHUA ENERGY CO LTD ISIN CNE1000002R0 CHINA Ticker 1088 HK	B09N7M0#1 MAT	0.00 1.955	886.49	0.00		0.00	0.00	0.00
2,017 000	COCA-COLA FEMSA SAB DE CV ISIN MX01K0000002 MEXICO Ticker KOFUBL MM	BHHP0S4#0 CNS	11,916.76 5.908	0.00	12,117.33 6.008		-200.57	0.00	0.00
1,911 000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP SPONSORED ADR BRAZIL Ticker SBS	20441A102 UTL	23,658.18 12.380	0.00	16,822.32 8.803		6,835.86	467.07	1.97
907 000	COMPANIA CERVECERIAS UNIDAS S A SPONSORED ADR CHILE Ticker CCU	204429104 CNS	20,498.20 22.600	0.00	23,162.68 25.538		-2,664.48	411.87	2.00
481 000	GLOBE TELECOM INC ISIN PHY272571498 PHILIPPINES Ticker GLO PM	6284864#6 TEL	18,756.76 38.995	210.10	17,630.46 36.654		1,126.30	0.00	0.00



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Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED
 Sub-Account: 30-01-100-2638963 IM EUGENE MCDERMOTT FDN - 1AP

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cui Yld/ YTM
Emerging Markets (cont)								
Emerging Markets (cont)								
9,308 000	INTERNATIONAL CONTAINER TERMINAL SVCS INC COM ISIN PHY411571011 PHILIPPINES Ticker ICT PM	6455819#8 IND	24,281 31 2 609	0 00	17,482 60 1 878	6,798 71	0 00	0 00
1,592 000	KT CORP SPONSORED ADR KOREA Ticker KT	48268K101 TEL	17,878 16 11 230	0 00	21,772 97 13 676	-3,894 81	634 03	3 54
3,087 000	LONGFOR PROPERTIES ISIN KYG5635P1090 CAYMAN ISLANDS Ticker 960 HK	B56KLY9#8 RF	11,011 82 3 567	0 00	6,274 26 2 032	4,737 56	0 00	0 00
47,873 000	METALLURGICAL CORP OF CHINA LTD ISIN CNE100000FF3 CHINA Ticker 1618 HK	B42SRM0#1 IND	10,691 96 0 223	0 00	11,952 07 0 250	-1,260 11	0 00	0 00
151 000	NASPERS LTD N SHS COM ISIN ZAE000015889 SOUTH AFRICA Ticker NPN SJ	6622691#6 TEL	34,347 50 227 467	0 00	34,217 35 226 605	130 15	0 00	0 00
4,239 000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker 2318 HK	B01FLR7#2 FIN	48,636 76 11 474	0 00	31,148 72 7 348	17,488 04	0 00	0 00
340 000	POSCO ADR SOUTH KOREA Ticker PKX	693483109 MAT	14,830 80 43 620	0 00	22,042 61 64 831	-7,211 81	653 49	4 40
5,754 000	PT UNITED TRACTORS TBK ISIN ID1000058407 INDONESIA Ticker UNTR IJ	6230845#3 ENR	8,487 96 1 475	0 00	14,815 64 2 575	-6,327 68	0 00	0 00

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
217 000	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA Ticker SHG	824596100 FIN	7,256 48 33 440	0 00	7,009 70 32 303		246 78	230 68	3 17
986 000	SK TELECOM LTD SPONSORED ADR SOUTH KOREA Ticker SKM	78440P108 TEL	21,593 40 21 900	74 91	24,236 13 24 580		-2,642 73	762 74	3 53
385 000	TAIWAN SEMICONDUCTOR MFG LID SPONSORED ADR TAIWAN Ticker TSM	874039100 IFT	16,412 55 42 630	0 00	15,110 45 39 248		1,302 10	609 89	3 71
904 000	TELEFONICA BRASIL SA SPONSORED ADR BRAZIL Ticker VIV	87936R106 TEL	11,715 84 12 960	0 00	10,759 82 11 902		956 02	1,102 45	9 41
385 000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker 700 HK	BMWV2K8#1 TEL	15,959 46 41 453	0 00	6,207 67 16 124		9,751 79	0 00	0 00

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENIE MCDERMOTT FDN-COMBINED
Sub-Account: 30-01-100-2638963 IM EUGENIE MCDERMOTT FDN - IAP

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
Emerging Markets (cont)									
15,039 000	WEICHAI POWER CO LTD	6743956#0	23,032.53	0.00	18,707.44	1,244	4,325.09	0.00	0.00
	ISIN CNE1000004L9 CHINA	CND	1.532						
	Ticker 2338 HK								
	Total Emerging Markets		\$427,459.10	\$1,171.50	\$389,723.90		\$37,735.20	\$4,872.22	1.14%
Total Equities			\$5,894,983.71	\$10,203.91	\$5,261,529.97		\$633,453.74	\$78,227.78	1.32%
Total Portfolio			\$6,100,898.52	\$10,732.98	\$5,467,444.78		\$633,453.74	\$82,398.10	1.35%

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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
Cash/Currency									
Cash Equivalents									
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0 00	\$0 09	\$0 00	\$0 00	\$0 00	\$0 00	0 00%
48,858 470	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	48,858 47	5 35	48,858 47 1 000		0 00	977 17	2 00
0 000	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	0 00	80 27	0 00		0 00	0 00	0 00
71,323 910	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS	31607A703	71,323 91	138 84	71,323 91 1 000		0 00	1,460 71	2 04
Total Cash Equivalents			\$120,182.38	\$224.55	\$120,182.38		\$0.00	\$2,437.88	2.02%
Total Cash/Currency			\$120,182.38	\$224.55	\$120,182.38		\$0.00	\$2,437.88	2.02%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities
U.S. Large Cap				
157 000	BROADCOM INC Ticker AVGO	11135F101 IFT	\$44,374 48 282 640	\$11,066 47 70 487
Total U.S. Large Cap			\$44,374.48	\$11,066.47
			\$33,308.01	\$1,664.20
				\$1,664.20
				3.75%
				3.75%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
35 000	ADYEN NV ISIN NL0012969182 NETHERLANDS Ticker: ADYEN NA	BZ1HM42#6 FIN	\$25,392.62 725.504	\$0.00	\$23,967.23 684.778		\$1,425.39	\$0.00	0.00%
817 000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS Ticker: AER	N00985106 IND	43,807.54 53.620	0.00	33,337.84 40.805		10,469.70	0.00	0.00
5,628 000	AIA GROUP LTD ISIN HK0000069689 HONG KONG Ticker: 1299 HK	B4TX8S1#4 FIN	54,769.05 9.732	0.00	27,677.51 4.918		27,091.54	0.00	0.00
345 000	AIRBUS SE ISIN NL0000235190 NETHERLANDS Ticker: AIR FP	4012250@7 IND	47,620.58 138.031	0.00	38,094.40 110.419		9,526.18	0.00	0.00
1,828 000	ANGLO AMERICAN PLC ISIN GB00B1XZS820 UNITED KINGDOM Ticker: AAL LN	B1XZS82#1 MAT	39,493.32 21.605	0.00	28,029.55 15.333		11,463.77	0.00	0.00
478 000	ASAHI GROUP HLDGS LTD ISIN JP3116000005 JAPAN Ticker: 2502 JP	6054409#5 OEQ	22,318.22 46.691	234.14	24,067.99 50.351		-1,749.77	0.00	0.00
246.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	54,762.06 222.610	0.00	20,900.83 84.963		33,861.23	490.05	0.89
831 000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	37,419.93 45.030	311.40	33,140.33 39.880		4,279.60	1,138.47	3.04

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

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)									
814 000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker BP	055622104 ENR	30,077 30 36 950	500 61	35,648 60 43 794		-5,571 30	1,986 16	6 60
207 000	CAPGEMINI SA EUR8 COM ISIN FR0000125338 FRANCE Ticker CAP FP	4163437#2 IFT	24,881 70 120 201	0 00	22,208 95 107 290		2,672 75	0 00	0 00
270 000	COLOPLAST A/S - B ISIN DK0060448595 DENMARK Ticker COLB IX	B81MRX8#5 HEA	32,221 66 119 339	0 00	18,144 86 67 203		14,076 80	0 00	0 00
448 000	DAIFUKU CO LTD ISIN JP3497400006 JAPAN Ticker 6383 JP	6250025#3 IND	21,187 62 47 294	0 00	17,992 00 40 161		3,195 62	0 00	0 00
410 000	DAIKIN KOGYO INDUSTRIES ISIN JP3481800005 JAPAN Ticker 6367 JP	6250724#7 CND	50,813 04 123 934	0 00	26,617 25 64 920		24,195 79	0 00	0 00
277 000	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE Ticker DSY FP	5330047#8 IFT	39,091 68 141 125	0 00	37,978 10 137 105		1,113 58	0 00	0 00
970 000	DEUTSCHE WOHNEN AG ISIN DE000A0HN5C6 GERMANY Ticker DWNI GR	80Y2025#9 RE	34,460 53 35 526	0 00	46,745 35 48 191		-12,284 82	0 00	0 00
764 000	ESSITY AKTIEBOLAG CL B COM ISIN SE0009922164 SWEDEN Ticker ESSITYB SS	BF1K7P7#8 CNS	23,846 75 31 213	0 00	23,431 98 30 670		414 77	0 00	0 00



Aug 01, 2019 through Aug 31, 2019

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/ Gain/Loss	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
155 000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker 6954 JP	6356934#8 IND	26,949 22 173 866	0 00	22,597 44 145 790	4,351 78	0 00	0 00	0 00
5,340 000	GLENCORE XSTRATA PLC ISIN JE00B4T3BW64 JERSEY Ticker GLEN LN	84T3BW6#4 MAT	15,406 33 2 885	0 00	29,995 32 5 617	-14,588 99	0 00	0 00	0 00
6,517 000	HAIER ELECTRONICS GROUP CO LID ISIN BMG423131256 BERMUDA Ticker 1169 HK	B1TL3R8#6 CND	16,957 53 2 604	0 00	9,202 97 1 412	7,764 56	0 00	0 00	0 00
411 000	HEXAGON AB SER B COM ISIN SE000103699 SWEDEN Ticker HEXAB SS	B1XFTL2#5 IND	18,272 62 44 459	0 00	22,136 25 53 859	-3,863 63	0 00	0 00	0 00
1,390 000	INFINEON TECHNOLOG ORD NPV ISIN DE0006231004 GERMANY Ticker IFX GR	5889505#8 OEQ	24,106 05 17 342	0 00	25,089 24 18 050	-983 19	0 00	0 00	0 00
1,848 000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker ING	456837103 FIN	17,648 40 9 550	0 00	20,841 26 11 278	-3,192 86	1,138 76	6 45	
1,637 000	ISHARES EDGE MSCI MIN VOL EAFE ETF Ticker EFAV	464298689 OEQ	117,724 86 71 915	0 00	112,861 76 68 944	4,863 10	3,530 71	2 99	

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

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
International Developed (cont)									
300 000	KBC GROEP NV NPV	4497749#7 FIN	17,390 94 57 970	0 00	19,021 50 63 405		-1,630 56	0 00	0 00
	ISIN BE0003565737 BELGIUM Ticker KBC BB								
40 000	KERING	5505072*7 CND	19,399 62 484 991	0 00	21,526 28 538 157		-2,126 66	0 00	0 00
	ISIN FR0000121485 FRANCE Ticker KER FP								
76 000	KEYENCE CORP FIRST SECTION COM	6490995#1 JFI	45,036 51 592 586	0 00	27,489 09 361 699		17,547 42	0 00	0 00
	ISIN JP3236200006 JAPAN Ticker 6861 JP								
363 000	KION GROUP AG	BB22196#7 IND	17,585 16 48 444	0 00	28,963 05 79 788		-11,377 89	0 00	0 00
	ISIN DE000KGX8881 GERMANY Ticker KGX GR								
61 000	LONZA GROUP AG	7333378#9 HEA	21,565 31 353 530	0 00	16,209 39 265 728		5,355 92	0 00	0 00
	ISIN CH0013841017 SWITZERLAND Ticker LONN VX								
62 000	LVMH MOET HENNESSY EURO 30	4061412#7 CNS	24,743 77 399 093	0 00	21,308 93 343 692		3,434 84	0 00	0 00
	ISIN FR0000121014 FRANCE Ticker MC FP								
269 000	MACQUARIE GROUP LTD	B28YTC2#0 FIN	22,444 61 83 437	0 00	16,543 33 61 499		5,901 28	0 00	0 00
	ISIN AU000000MQG1 AUSTRALIA Ticker MQG AU								
227 000	MERCK KGAA	4741844#2 HEA	24,313 42 107 108	0 00	24,082 72 106 091		230 70	0 00	0 00
	ISIN DE0006599905 GERMANY Ticker MRK GR								

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED

Sub-Account: 30-01-100-2771053 IM EUGENE MCDERMOTT EDN - IFE

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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
International Developed (cont)									
874 000	NESTLE SA ISIN CH0038863350 SWITZERLAND Ticker NESN SW	7123870#7 CNS	98,048 41 112 184	0 00	70,531 20 80 699		27,517 21	0 00	0 00
125 000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker 6594 JP	6640682#9 IFT	16,316 12 130 529	0 00	19,042 85 152 343		-2,726 73	0 00	0 00
501 000	ONEX CORP ISIN CA68272K1030 CANADA Ticker ONEX CN	2659518#3 FIN	29,413 71 58 710	0 00	27,869 82 55 628		1,543 89	80 24	0 27
85 000	PARTNERS GROUP NPV ISIN CH0024608827 SWITZERLAND Ticker PGHNSW	B119QG0#0 FIN	68,948 41 811 158	0 00	29,403 49 345 923		39,544 92	0 00	0 00
590 000	RECKITT BENCKISER GROUP PLC ORD COM ISIN GB00B24CGK77 UNITED KINGDOM Ticker RB/ LN	B24CGK7#3 CNS	45,971 66 77 918	523 65	48,404 87 82 042		-2,433 21	0 00	0 00
827 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHBB Y	771195104 HEA	28,271 82 34 186	0 00	25,795 00 31 191		2,476 82	561 11	1 98
173 000	SAFRAN SA ISIN FR0000073272 FRANCE Ticker SAF FP	B058TZ6#9 IND	25,176 72 145 530	0 00	23,066 60 133 333		2,110 12	0 00	0 00
1,086 000	SOFTBANK GROUP CORP ISIN JP3436100006 JAPAN Ticker 9984 JP	6770620#9 TEL	49,355 72 45 447	0 00	34,168 27 31 462		15,187 45	0 00	0 00

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Portfolio Detail

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

Aug 01, 2019 through Aug 31, 2019

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
International Developed (cont)								
336 000	STERIS PLC IRELAND Ticker STE	G8473T100 HEA	51,878 40 154 400	0 00	23,692 09 70 512	28,186 31	497 28	0 95
727 000	SUNCOR ENERGY INC NEW COM CANADA Ticker SU	867224107 ENR	21,250 21 29 230	0 00	16,423 41 22 591	4,826 80	695 63	3 27
1,390 000	SUNNY OPTICAL TECH GROUP CO LTD ISIN KYG8586D1097 CAYMAN ISLANDS Ticker 2382 HK	B1YBT08#3 CND	19,283 50 13 873	0 00	27,125 11 19 514	-7,841 61	0 00	0 00
312 000	THALES SA ISIN FR0000121329 FRANCE Ticker HO FP	4162791#4 IND	36,128 49 115 796	0 00	31,938 59 102 367	4,189 90	0 00	0 00
1,035 000	TORONTO DOMINION BK ONTARIO CANADA Ticker TD	891160509 FIN	56,086 65 54 190	0 00	39,254 51 37 927	16,832 14	2,301 99	4 10
1,105 000	TOTAL SA SPONSORED ADR FRANCE Ticker TOT	89151E109 ENR	55,161 60 49 920	0 00	50,185 27 45 417	4,976 33	2,678 68	4 85
212 000	UBISOFT ENTERTAINMENT ISIN FR0000054470 FRANCE Ticker UBI FP	B1L3CS6#4 TEL	17,126 99 80 788	0 00	20,701 59 97 649	-3,574 60	0 00	0 00
938 000	UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM Ticker ULVR LN	B10RZP7#4 CNS	59,344 75 63 267	419 90	39,295 26 41 893	20,049 49	0 00	0 00



Settlement Date

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,578 000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker VEA	921943858 OEF	63,262.02 40.090	0.00	65,850.73 41.731	-2,588.71	1,841.68	2.91
1,069 000	VIVENDI SA ISIN #FR0000127771 FRANCE Ticker VIV FP	4834777@8 TEL	29,937.11 28.005	0.00	28,119.19 26.304	1,817.92	0.00	0.00
146 000	WIRECARD AG ISIN DE0007472060 GERMANY Ticker WDIGR	7508927#2 FIN	23,329.54 159.791	0.00	10,906.12 74.699	12,423.42	0.00	0.00
101 000	ZURICH INSURANCE GROUP AG ISIN #CH0011075394 SWITZERLAND Ticker ZURN VX	5983816#3 FIN	35,951.49 355.955	0.00	33,666.20 333.329	2,285.29	0.00	0.00
Total International Developed			\$1,841,961.27	\$1,989.70	\$1,541,291.47	\$300,669.80	\$16,940.76	0.92%

Emerging Markets

333 000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker BABA	01609W102 CND	\$58,284.99 175.030	\$0.00	\$32,612.45 97.935	\$25,672.54	\$0.00	0.00%
3,974 000	ICICI BK LTD SPONSORED ADR INDIA Ticker IBN	45104G104 FIN	44,628.02 11.230	0.00	21,897.94 5.510	22,730.08	112.17	0.25
1,106 000	ISHARES EDGE MSCI MIN VOL EMERGING MKTS ETF Ticker EEMV	464286533 OEF	62,809.74 56.790	0.00	65,978.43 59.655	-3,168.69	1,643.61	2.61



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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
130 000	NASPERS LTD N SHS COM ISIN ZAE000015889 SOUTH AFRICA Ticker NPN SJ	6622691#6 TEL	29,570 69 227 467	0 00	21,025 55 161 735	8,545 14	0 00	0 00
5,546 000	PING AN INSURANCE GROUP CO H ISIN CNE1000003X6 CHINA Ticker 2318 HK	001FLR7#2 FIN	63,632 81 11 474	0 00	21,053 43 3 796	42,579 38	0 00	0 00
1,275 000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker 700 HK	BMNV2K8#1 TEL	52,852 77 41 453	0 00	17,313 41 13 579	35,539 36	0 00	0 00
Total Emerging Markets			\$311,779.02	\$0.00	\$179,881.21	\$131,897.81	\$1,755.78	0.56%
Total Equities			\$2,198,114.77	\$1,989.70	\$1,732,239.15	\$465,875.62	\$20,360.74	0.92%

Fixed Income**Investment Grade Taxable**

376 000	PORSCHE AG PF0 ISIN DE000PAH0038 GERMANY Moody's NA S&P NA	7101069#4	\$23,626 83 62 837	\$0 00	\$25,221 29 67 078	-\$1,594 46	\$728 10	3 08%
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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

Account: 30-01-100-1872092 EUGENE MCDERMOTT FDN-COMBINED

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cui Yld/ YTM
Fixed Income (cont)									
262 000	VOLKSWAGEN AG NON VTG PRF NPV ISIN DE0007664039 GERMANY	5497168#8	42,153.87 160.893	0.00	48,587.03 185.447		-6,433.16	1,400.97	3.32
Total Investment Grade Taxable									
			\$65,780.70	\$0.00	\$73,808.32		-\$8,027.62	\$2,129.07	3.23%
Total Fixed Income									
			\$65,780.70	\$0.00	\$73,808.32		-\$8,027.62	\$2,129.07	3.23%
Total Portfolio									
			\$2,384,077.85	\$2,214.25	\$1,926,229.85		\$457,848.00	\$24,927.69	1.04%

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency Other									
0.310	INCOME CASH		\$0.31 1.000	\$0.00		\$0.31 1.000	\$0.00	\$0.00	0.00%
Total Cash/Currency Other									
			\$0.31	\$0.00		\$0.31	\$0.00	\$0.00	0.00%
Total Cash/Currency									
			\$0.31	\$0.00		\$0.31	\$0.00	\$0.00	0.00%
Total Portfolio									
			\$0.31	\$0.00		\$0.31	\$0.00	\$0.00	0.00%

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0 00	\$0 01	\$0 00	\$0 00	\$0 00	\$0 00	0 00%
86,476 630	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	86,476 63	9 47	86,476 63	1 000	0 00	1,729 53	2 00
5,807 390	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	5,807 39	312 29	5,807 39	1 000	0 00	118 94	2 04
92,141 270	FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A703	92,141 27	750 63	92,141 27	1 000	0 00	1,887 05	2 04
Total Cash Equivalents			\$184,425.29	\$1,072.40	\$184,425.29	1 000	\$0.00	\$3,735.52	2.02%
Total Cash/Currency			\$184,425.29	\$1,072.40	\$184,425.29		\$0.00	\$3,735.52	2.02%

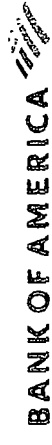
(2)Industry Sector Codes	CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	RE = Real Estate
	CNS = Consumer Staples	HEA = Health Care	MAI = Materials	FEL = Telecommunication Services
	ENR = Energy	IND = Industrials	OEQ = Other Equities	UTL = Utilities

U.S. Large Cap

12,785 000	INVECO FTSE RAFI US 1000 PORTFOLIO ETF Ticker PRF	46137V613 OEQ	\$1,461,709 05 114 330	\$0 00	\$1,210,142 21	\$251,566 84	\$30,230 13	2 06%
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(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date



PRIVATE BANK

Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)								
11,590 000	INVESTCO QQQ TRUST UNIT SER 1 Ticker QQQ	46090E103 IFT	2,172,777 30 187 470	0 00	1,707,775 23 147 349	465,002 07	17,270 84	0 79
10,165 000	ISHARES RUSSELL 1000 VALUE ETF Ticker IWD	464287598 OEF	1,266,355 70 124 580	0 00	1,248,312 83 122 805	18,042 87	30,355 30	2 39
16,430 000	ISHARES S&P 100 ETF Ticker OEF	464287101 OEF	2,128,013 60 129 520	0 00	1,644,325 02 100 081	483,688 58	42,666 62	2 00
19,277 000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	2,385,528 75 123 750	0 00	36,790 05 1 908	2,348,738 70	59,373 16	2 48
13,685 000	VANGUARD S&P 500 ETF Ticker VOO	922908363 OEF	3,675,791 00 268 600	0 00	2,974,829 64 217 379	700,961 36	73,032 74	1 98
	Total U.S. Large Cap		\$13,090,175.40	\$0.00	\$8,822,174.98	\$4,268,000.42	\$252,928.79	1.93%
U.S. Mid Cap								
136,380 000	ISHARES RUSSELL MID-CAP ETF Ticker IWR	464287499 OEF	\$7,510,446 60 55 070	\$0 00	\$6,927,667 49 50 797	\$582,779 11	\$122,594 71	1 63%
17,270 000	ISHARES RUSSELL MID-CAP VALUE ETF Ticker IWS	464287473 OEF	1,495,927 40 86 620	0 00	1,499,116 41 86 805	-3,189 01	32,674 58	2 18
11,434 534	JANUS ENTERPRISE FUND CL I Ticker JMGR X	47103C795 OEF	1,591,572 79 139 190	0 00	1,239,413 75 108 392	352,159 04	3,032 66	0 19
	Total U.S. Mid Cap		\$10,597,946.79	\$0.00	\$9,666,197.65	\$331,749.14	\$158,301.95	1.49%

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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap								
26,705 000	ISHARES RUSSELL 2000 ETF Ticker IWM	464287655 OEQ	\$3,974,772.20 148.840	\$0.00	\$3,701,796.67 138.618	\$272,975.53	\$49,798.02	1.25%
8,465 000	ISHARES RUSSELL 2000 GROWTH ETF Ticker IWO	464287648 OEQ	1,648,135.50 194.700	0.00	1,709,842.21 201.990	-61,706.71	10,898.89	0.66
5,862 000	SPDR S&P BIOTECH ETF	78464A870 HEA	471,128.94 80.370	0.00	549,912.40 93.810	-78,783.46	495.76	0.10
27,483 718	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker UBVLX	904504842 OEQ	1,588,558.90 57.800	0.00	1,363,885.19 49.625	224,673.71	22,696.33	1.42
Total U.S. Small Cap			\$7,682,595.54	\$0.00	\$7,325,436.47	\$357,159.07	\$83,889.00	1.09%

International Developed

44,740 000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker VEA	921943858 OEQ	\$1,793,626.60 40.090	\$0.00	\$1,718,687.10 38.415	\$74,939.50	\$52,216.05	2.91%
Total International Developed			\$1,793,626.60	\$0.00	\$1,718,687.10	\$74,939.50	\$52,216.05	2.91%

Emerging Markets

34,218 410	COLUMBIA EMERGING MARKETS FUND INSTL3 CL Ticker CEKXX	19766M824 OEQ	\$425,677.02 12.440	\$0.00	\$320,889.45 9.378	\$104,787.57	\$1,310.22	0.30%
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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets (cont)								
7,585 000	VANGUARD FTSE EMERGING MKTS ETF Ticker VWO	922042858 OEO	306,434 00 40 400	0 00	305,330 77 40 255	1,103 23	8,301 78	2 70
	Total Emerging Markets		\$732,111.02	\$0.00	\$626,220.22	\$105,890.80	\$9,612.00	1.31%
	Total Equities		\$33,896,455.35	\$0.00	\$28,158,716.42	\$5,737,738.93	\$556,947.79	1.64%

Fixed Income

Investment Grade Taxable

18,318 616	CMG ULTRA SHORT TERM BOND FUND	19765E823	\$165,783 47 9 050	\$3,945 41	\$164,684 36 8 990	\$1,099 11	\$4,069 54	2 45%
	Total Investment Grade Taxable		\$165,783.47	\$3,945.41	\$164,684.36	\$1,099.11	\$4,069.54	2.45%
	Total Fixed Income		\$165,783.47	\$3,945.41	\$164,684.36	\$1,099.11	\$4,069.54	2.45%



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Portfolio Detail

Aug 01, 2019 through Aug 31, 2019

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

Units	Description	CUSIP Sector(2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets									
Commodities									
1 000	OIL GAS OR OTHER MINERALS DETAIL MAILED SEPARATELY	907208143	\$100.00 100.000	\$0.00	\$1.00 1.000	\$1.00	\$99.00	\$0.00	0.00%
	Total Commodities		\$100.00	\$0.00	\$1.00	\$1.00	\$99.00	\$0.00	0.00%
	Total Tangible Assets		\$100.00	\$0.00	\$1.00	\$1.00	\$99.00	\$0.00	0.00%
	Total Portfolio		\$34,246,764.11	\$5,017.81	\$28,507,827.07	\$5,738,937.04	\$564,752.85	1.64%	