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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

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) ▶ \$ 177,055,967

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)

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	78,347,830		
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .			
	3 Interest on savings and temporary cash investments	607	607	
	4 Dividends and interest from securities . . .	3,707,157	3,661,247	
	5a Gross rents . . . . .			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	9,388,218		
	b Gross sales price for all assets on line 6a			
		129,732,646		
	7 Capital gain net income (from Part IV, line 2) . . .		9,388,218	
	8 Net short-term capital gain . . . . .			
	9 Income modifications . . . . .			
Operating and Administrative Expenses	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) . . . . .	25	25	
	12 Total. Add lines 1 through 11 . . . . .	91,443,837	13,050,097	
	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) . . . . .	9,929	2,482	7,447
	b Accounting fees (attach schedule) . . . . .	9,975	2,494	7,481
	c Other professional fees (attach schedule) . . . . .	558,789	493,298	65,491
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instructions) . . . . .	234,912	56,212	
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .	56,617	56,476	141
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	904,222	619,462	106,060	
25 Contributions, gifts, grants paid . . . . .	15,553,000		15,553,000	
26 Total expenses and disbursements. Add lines 24 and 25	16,457,222	619,462	15,659,060	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	74,986,615		
	b Net investment income (if negative, enter -0-)		12,430,635	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	<b>1</b> Cash—non-interest-bearing . . . . .	4,454	1,211	1,211
	<b>2</b> Savings and temporary cash investments . . . . .	1,560,943	16,820,288	16,820,880
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	18,365,493	14,956,944	15,552,873
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	41,930,457	70,402,213	91,642,740
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	12,893,883	7,589,241	7,838,210
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1	39,971,969	45,200,053
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	74,755,231	149,741,866	177,055,967	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	125,153,572	134,541,790	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	-50,398,341	15,200,076	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	74,755,231	149,741,866	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	74,755,231	149,741,866		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	74,755,231
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	74,986,615
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	20
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	149,741,866
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	149,741,866

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> Publicly traded securities			
<b>b</b> CHCP Global Securities LP - K-1	P		
<b>c</b> Socorro Dynamic Opport Fund - K-1	P		
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 129,732,646		120,306,989	9,425,657
<b>b</b>		3,443	-3,443
<b>c</b>		33,996	-33,996
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			9,425,657
<b>b</b>			-3,443
<b>c</b>			-33,996
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	9,388,218
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	6,260,857	83,165,712	0.075282
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

  

<b>2</b> Total of line 1, column (d)	2	0.3563
<b>3</b> 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	0.07126
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	168,713,940
<b>5</b> Multiply line 4 by line 3	5	12,022,555
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	124,306
<b>7</b> Add lines 5 and 6	7	12,146,861
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	15,659,060

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	124,306
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	124,306
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	124,306
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	198,315
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	198,315
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	74,009
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 74,009 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>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.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TX _____		
<b>b</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? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Mary M Cook Telephone no. ► (214) 369-9222			

Located at ► 1937 Malone Cliff View Dallas TX

ZIP+4 ► 75208

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
<b>c</b>	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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>		
<b>c</b>	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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . 				<b>0</b>

**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 752023714	AgencyInvestment	244,954
CH Investment Partners 3953 Maple Avenue Suite 250 Dallas, TX 75219	Investemet advise	290,355
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
<b>1</b> NA	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NA	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	171,280,250
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,938
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	171,283,188
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	171,283,188
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,569,248
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	168,713,940
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	8,435,697

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	8,435,697
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	124,306
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	124,306
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	8,311,391
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	8,311,391
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	8,311,391

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	15,659,060
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	15,659,060
<b>5</b>	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. . . . .	<b>5</b>	124,306
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	15,534,754

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				8,311,391
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	1,917,528			
<b>b</b> From 2015. . . . .	1,850,802			
<b>c</b> From 2016. . . . .	1,890,956			
<b>d</b> From 2017. . . . .	1,975,214			
<b>e</b> From 2018. . . . .	2,139,113			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	9,773,613			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 15,659,060				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				8,311,391
<b>e</b> Remaining amount distributed out of corpus	7,347,669			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,121,282			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	1,917,528			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	15,203,754			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	1,850,802			
<b>b</b> Excess from 2016. . . . .	1,890,956			
<b>c</b> Excess from 2017. . . . .	1,975,214			
<b>d</b> Excess from 2018. . . . .	2,139,113			
<b>e</b> Excess from 2019. . . . .	7,347,669			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Mary McDermott Cook  
1937 Malone Cliff View  
Dallas, TX 75208  
(214) 369-9222

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

No prescribed form required

**c** Any submission deadlines:

None

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

None

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	15,553,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	607	
<b>4</b> Dividends and interest from securities. . . .			14	3,707,157	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	9,388,218	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> Mineral income _____			15	25	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				13,096,007	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		13,096,007

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign Here**

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

*****	2020-01-11	*****
_____	_____	_____
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00500582
	Owen E Barnett				
	Firm's name ▶ Owen E Barnett CPA				Firm's EIN ▶ 75-2069885
	Firm's address ▶ 4606 Park Springs Blvd Ste 120 Arlington, TX 76017				Phone no. (214) 855-0670

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Mary McDermott Cook 1942 Malone Cliff View Dallas, TX 75208	Pres Trustee 10.00	0	0	0
J H Cullum Clark 53443 Waneta Dallas, TX 75209				
Patricia Brown 4303 Glenleigh Drive Dallas, TX 75220	Trustee 1.00	34,000	0	0
Sam Self 6918 Oak Manor Drive Dallas, TX 75230				
Liza Lee 3740 Holland Avenue D Dallas, TX 75219	Trustee 1.00	0	0	0
Joe Hubach 4311 W Lawther Dallas, TX 75214				
Grace Cook 1503 Corto Dallas, TX 752183208	Trustee 1.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
African American Museum PO Box 150157 Dallas, TX 753150157		PC	Next Generation program	50,000
Aging Mind Foundation Dallas Fdn 1918 Olive Street Suite 2301 Dallas, TX 75201		PC	Operations	10,000
ATT Performing Arts Center 700 N Pearl St Ste N1800 Dallas, TX 75201		PC	Raising the Curtain program	350,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ATT Performing Arts Center 700 N Pearl St Ste N1800 Dallas, TX 75201		PC	Operations	10,000
Barbara Bush Foundation for Family Literacy PO Box 14380 Washington, DC 20044		PC	Operations	5,000
Big Thought1409 S Lamar St Ste 1015 Dallas, TX 75215		PC	City of Learning program	250,000
<b>Total . . . . . ▶ 3a</b>				15,553,000



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Cafe Momentum1510 Pacific Ave Dallas, TX 75201		PC	Repair Damage from Protests	50,000
Camp Summit 17210 Campbell Road Suite 180-W Dallas, TX 75252		PC	Challenge Grant to Close Out Capital Campaign	10,000
Center For Brain Health UT Dallas 2200 W Mockingbird Lane Dallas, TX 75235		PC	Operations	50,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Center for Brain Health UT Dallas 2200 W Mockingbird Lane Dallas, TX 75235		PC	Operations	50,000
Childrens Advocation Center of Collin County 2205 Los Rios Blvd Plano, TX 75074		PC	Capital Campaign	100,000
Commemorative Air Force PO Box 764769 Dallas, TX 753764769		PC	Education Center	10,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Cristo Rey Dallas High School 1064 N St Augustine Dallas, TX 75217		PC	Operations	10,000
Crohns Colitis Foundation of Am 12801 NCentral ExpwySte 530 Dallas, TX 75243		PC	Camp Oasis program	10,000
Dallas Afterschool Network 3900 Willow St Ste 110 Dallas, TX 75226		PC	Programs	50,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Dallas Arboretum Botanical Society Inc 8525 Garland Rd Dallas, TX 75218		PC	Hourly Garden Staff Funds	400,000
Dallas Arboretum Botancial Society Inc 8525 Garland Rd Dallas, TX 75218		PC	Operations	400,000
Dallas Architecture Forum PO Box 596119 Dallas, TX 75359		PC	Programs	5,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Dallas Black Dance Theatre 2700 Ann Williams Way Dallas, TX 752012508		PC	Emergency Funds	25,000
Dallas Childrens Theater Inc 5938 Skillman Dallas, TX 752317608		PC	Operations	10,000
Dallas Education Foundation 3700 Ross Ave Ste 209 Dallas, TX 75204		PC	Dallas ISD Tornado Relief	1,000,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Dallas Foundation 3963 Maple Ave Ste 390 Dallas, TX 75219		PC	NT Alliance to ReduceUnintended Pregnancy	35,000
Dallas Historical Society Hall of State Fair Park 3939 Grand Ave Dallas, TX 75210		PC	Operations	5,000
Dallas Mission For Life Inc PO Box 130116 Dallas, TX 75313		PC	Operations	10,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Dallas Museum of Art 1717 N Harwood St Dallas, TX 75201		PC	Silver Supper program	20,000
Dallas Museum of Art 1717 N Harwood St Dallas, TX 75201		PC	Art in Bloom program	10,000
Dallas Museum of Art 1717 N Harwood St Dallas, TX 75201		PC	Art Ball	50,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Dallas Museum of Art 1717 N Harwood St Dallas, TX 75201		PC	Director Chair	2,000,000
Dallas Museum of Art 1717 N Harwood St Dallas, TX 75201		PC	Part-Time and Hourly Employee Pay	500,000
Dallas Summer Musicals Inc 909 1st Avenue Dallas, TX 75210		PC	DSM Performs program	50,000
<b>Total . . . . . ▶ 3a</b>				15,553,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Dallas Symphony Association Inc 2301 Flora Street Dallas, TX 75201		PC	Gala	25,000
Dallas Symphony Association Inc 2301 Flora Street Dallas, TX 75201		PC	Part-Time and Hourly Employee Pay	150,000
Dallas Symphony Assiciation Inc 2301 Flora Street Dallas, TX 75201		PC	Unrestricted gift	1,000,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Dallas Symphony Association Inc 2301 Flora Street Dallas, TX 75201		PC	Operations	400,000
Dallas Theater Center2400 Flora St Dallas, TX 752012401		PC	Operations	200,000
Dallas Theater Center2400 Flora St Dallas, TX 752012401		PC	Part-Time and Hourly Employee Pay	75,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Dallas Theater Center 2400 Flora St Dallas, TX 752012401		PC	Centerstage 2020 program	12,000
Dallas Zoological Society 650 S RL Thornton Freeway Dallas, TX 75203		PC	Zoo to Do program	125,000
Dallas Zoological Society 650 S R L Thornton Freeway Dallas, TX 75203		PC	Operations	400,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EquestPO Box 171779 Dallas, TX 75217		PC	Enhancements to Arena	10,000
Family Place IncPO Box 7999 Dallas, TX 75209		PC	Operations	15,000
Friends of Barack Obama Male Leadership Academy PO Box 398455 Dallas, TX 75241		PC	Operations	25,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Friends of the Dallas Public Library 1515 Young St 7th Floor Dallas, TX 75201		PC	Operations	5,000
Friends of The Dallas Public Library 1515 Young St 7th Floor Dallas, TX 75201		PC	Smart Summer program	10,000
Friends of The Katy Trail Inc 5207 McKinney Avenue Suite 19A Dallas, TX 75205		PC	Operations	50,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
George Bush Presidential Library Foundation PO Box 14141 College Station, TX 778414141		PC	Native Texas Park Endowment	250,000
Greater Dallas Youth Orchestra Inc 3630 Harry Hines Blvd Dallas, TX 75219		PC	Programs	30,000
Groundwork Dallas 3001 Quebec Street Suite 201 Dallas, TX 75247		PC	Operations	50,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
High-Tech High Heels12002 Lueders Ln Dallas, TX 752302373		PC	Programs	50,000
Hockaday School11600 Welch Rd Dallas, TX 752292913		PC	Scholarships	25,000
Jesuit College Preparatory School of Dallas 12345 Inwood Road Dallas, TX 75244		PC	Scholarships	15,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Kitchen Dog Theater 2600 N Stemmons Fwy Ste 180 Dallas, TX 75207		PC	Capital Campaign	50,000
Lamplighter School11611 Inwood Road Dallas, TX 75229		PC	Part Time Salaries During COVID-19	45,000
Metropolitan Opera Association 30 Lincoln Center New York, NY 100236922		PC	Moby Dick The Opera	1,000,000
<b>Total . . . . . ▶ 3a</b>				15,553,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
My Possibilities3601 Mapleshade Lane Plano, TX 75075		PC	New Kitchen	100,000
Nasher Sculpture Center 2001 Flora Street Dallas, TX 75201		PC	Nasher Prize	75,000
Nasher Sculpture Center 2001 Flora Street Dallas, TX 75201		PC	Operations	200,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Nasher Sculpture Center 2001 Flora Street Dallas, TX 75201		PC	Part-Time and Hourly Employee Pay	70,000
National Audubon Society 225 Varick Street 7th Floor New York, NY 100144396		PC	Trinity River AudubonCenter	100,000
National Council of Jewish Women 16910 Dallas Parkway Suite 104 Dallas, TX 75248		PC	Pioneering Partner Award Planned Parenthood	15,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
National Trust for Historic Preservation 2600 Virginia Ave NW Washington, DC 20037		PC	Operations	25,000
North Texas Public Broadcasting Inc 3000 Harry Hines Blvd Dallas, TX 75201		PC	Art & Seek program	100,000
Parkland Foundation 1341 W Mockingbird Ln Ste 1100E Dallas, TX 75247		PC	Operations	1,000,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Pegasus Musical Society 11615 Forest Central Drive Ste 305 Dallas, TX 752433917		PC	Operations	10,000
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201		PC	Night at the Museum program	100,000
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201		PC	Part-Tome Staff Payroll Expenses	150,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Planned Parenthood of Greater Texas 7424 Greenville Ave Ste 206 Dallas, TX 75231		PC	Operations	1,000,000
Pride of Sudie Pto4518 Pomona Rd Dallas, TX 752091934		PC	Campus Improvements	75,000
Readers 2 Leaders Project 2800 N Hampton Rd Suite 120 Dallas, TX 75212		PC	Operations	25,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Reading Partners2910 Swiss Ave Dallas, TX 75204		PC	Programs	25,000
Retweet America 5706 E Mockingbird Lane Suite 115 Dallas, TX 752065461		PC	Operations	10,000
Safety Alerts For Education Foundation PO Box 1107 Hollis, NH 030491107		PC	Training and Operations	100,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Shakespeare Dallas1250 Majesty Dr Dallas, TX 75247		PC	Indoor Winter Season program	10,000
Shelter Ministries of Dallas PO Box 710729 Dallas, TX 753711085		PC	Genesis Womens Shelter	500,000
Southwestern Medical Foundation 3889 Maple Avenue Suite 100 Dallas, TX 752193210		PC	An Evening with Docstars	50,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Phillips School Community Center 1600 Pennsylvania Ave Dallas, TX 75215		PC	DyslexiaMath Support & Tuition Assistance	125,000
Stanford University The Stanford Fund 326 Galvez Stanford, CA 943056105		PC	45th Reunion Campaign	450,000
TACA Inc1722 Routh Street Suite 115 Dallas, TX 75201		PC	Part-Time and Hourly Employee Pay	100,000
<b>Total . . . . . ▶ 3a</b>				15,553,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TACA Inc1722 Routh Street Suite 115 Dallas, TX 75201		PC	Operations	5,000
TACA Inc1722 Routh Street Suite 115 Dallas, TX 75201		PC	Operations	200,000
Teach for America Inc 600 Pearl St Suite 2300 Dallas, TX 75201		PC	Leading at All Levels Program	125,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Texas Ballet Theater1540 Mall Circle Fort Worth, TX 76116		PC	Operations	50,000
Texas Scottish Rite Hospital for Crippled Children 2222 Welborn St Dallas, TX 752193924		PC	Treasure Street program	5,000
TexProtects 1341 W Mockingbird Ln Ste 560W Dallas, TX 75247		PC	Programs	10,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Commit Partnership 3800 Maple Avenue Suite 800 Dallas, TX 752194076		PC	Scale and Innvovation Fund	150,000
The Dallas Opera2403 Flora St Ste 500 Dallas, TX 75201		PC	Operations	350,000
The Dallas Opera2403 Flora St Ste 500 Dallas, TX 75201		PC	Part-Time and Hourly Employee Pay	250,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Stewpot of First Presbyterian Church 1835 Young Street Dallas, TX 75201		PC	Operations	5,000
The Trust for Public Land 325 N St Paul St Suite 2210 Dallas, TX 75201		PC	Five Mile Creek program	100,000
The Visiting Nurse Association of Texas 1600 Viceroy Dr Ste 400 Dallas, TX 75235		PC	Operations	100,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
U S A Film Festival 6116 N Central Expwy Ste 105 Dallas, TX 75206		PC	KidFilm program	6,000
United Negro College Fund 501 Elm Street Suite 700 Dallas, TX 75202		PC	Mayors Masked Ball	25,000
United Way of Metropolitan Dallas 1800 N Lamar Dallas, TX 75202		PC	Women of Tocqueville program	50,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
University of Texas at Dallas 1966 Inwood Rd Dallas, TX 75235		PC	Richard R Brettell Reading Room	100,000
Urban Teachers 1825 Market Center Blvd Ste 320 Dallas, TX 752073348		PC	Programs	50,000
Youth Village Resources of Dallas 6333 E Mockingbird Ln Ste 147-872 Dallas, TX 75214		PC	Operations	5,000
<b>Total . . . . . ▶ 3a</b>				15,553,000

**TY 2019 Accounting Fees Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Owen Barnett CPA-Form 990-PF	9,975	2,494	0	7,481

**TY 2019 Investments Corporate Bonds Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BOA-2629210-sch attached	6,524,004	6,772,465
BOA-7208143-sch attached	1,065,237	1,065,745
BOA-2771053	0	0



**TY 2019 Investments Corporate Stock Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BOA acct 2638963-sch attached	1,891,789	2,109,270
BOA acct 2771053-sch attached	1,764,359	2,564,535
BOA acct 0035007-sch attached	1,257,914	1,566,727
BOA acct 7208143-sch attached	25,934,136	34,188,094
BOA acct 0016008-sch attached	8,445,128	12,023,608
Pershing NOK-2942-sch attached	5,416,328	5,626,957
Pershing P4K-6851-sch attached	4,043,676	3,488,163
Pershing QAG-2652-sch attached	21,648,883	30,075,386

**TY 2019 Investments Government Obligations Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919**US Government Securities - End  
of Year Book Value:**

9,636,857

**US Government Securities - End  
of Year Fair Market Value:**

9,899,762

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2019 Investments - Other Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOA-7208143-Mineral interest		1	223
CHCP Global Securities, L.P.		29,959,936	34,956,651
Socorro Dynamic Opportunity Fund LP		10,012,032	10,243,179

**TY 2019 Legal Fees Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Thompson Knight - various	9,929	2,482	0	7,447

**TY 2019 Other Expenses Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	97	0	0	97
Office supplies and expense	218	174	0	44
Bank charges	0	0	0	0
CHCP Global Sec LP-invest exp	56,302	56,302	0	0

# TY 2019 Other Income Schedule

**Name:** The Eugene McDermott Foundation

**EIN:** 23-7237919

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Mineral income	25	25	0

**TY 2019 Other Increases Schedule**

**Name:** The Eugene McDermott Foundation  
**EIN:** 23-7237919

Description	Amount
Adjustment to cost basis	20

**TY 2019 Other Professional Fees Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Bank of America-agency fees	244,954	195,963	0	48,991
Angie Shepard-contract admin	22,000	5,500	0	16,500
CH Investment Partners-fees	290,355	290,355	0	0
Advisory fees BOA	1,480	1,480	0	0



**TY 2019 Taxes Schedule****Name:** The Eugene McDermott Foundation**EIN:** 23-7237919

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise taxes paid	178,700	0	0	0
Foreign taxes paid	56,212	56,212	0	0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information.	OMB No. 1545-0047
		<b>2019</b>
Name of the organization The Eugene McDermott Foundation		<b>Employer identification number</b> 23-7237919

**Organization type** (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
The Eugene McDermott FoundationEmployer identification number  
23-7237919**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Margaret M McDermott Estate 4303 Glenleigh Drive Dallas, TX 75220	\$ 86,476,643	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization The Eugene McDermott Foundation	Employer identification number 23-7237919
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Bequest of publicly traded securities - see attached schedule	\$ 82,313,458	2019-09-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization The Eugene McDermott Foundation	Employer identification number 23-7237919
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Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

Attach to Form 990-PF				
The Eugene McDermott Foundation				
23-7237919				
YE 8-31-20				
Bequest received from the Margaret M. McDermott Estate				Form 990-PF
				Part 1, line 1(a)
<u>Schedule B, Part II, (a) No. 1 - Noncash property given</u>				
Date	Description	Number of shares or par value	Fair market value	Cost
09/03/19	3M CO	5,250.000	832,860.00	1,021,256.25
09/03/19	ABBOTT LABS	9,092.000	764,273.52	521,653.50
09/03/19	ABBVIE INC COM	8,092.000	529,216.80	807,338.84
09/03/19	AETNA INC NTS B/E 03.500% 111524 DTD111014	50,000.000	52,365.50	51,154.52
09/03/19	ALABAMA ST PUB SCH&CLGE SR A RV BE/R/	50,000.000	52,292.50	50,756.81
09/03/19	ALABAMA ST UNV GEN RV /R/	50,000.000	50,097.00	50,000.00
09/03/19	ALLSTATE CORP	1,854.000	190,109.16	172,690.83
09/03/19	ALLY BK MIDVALE UT US RT 03.0000% MAT 11/02/20	115,000.000	116,670.95	115,000.00
09/03/19	AMERICAN INTERNATIONAL GROUP INC WTS	12.000	136.92	169.53
09/03/19	AMERICAN TOWER CORP NTS 03.500% 013123 DTD010813	178,000.000	185,557.88	177,395.97
09/03/19	AMGEN INC	3,500.000	719,320.00	588,682.50
09/03/19	ANCHOR BAY MI SCH OID98.131 BE /R/	25,000.000	25,402.50	24,765.96
09/03/19	ANDREWS ISD TX CAV3.69 BE/R/	50,000.000	47,516.00	47,107.27
09/03/19	APACHE CORP	464.000	9,934.24	18,467.78
09/03/19	ARAB AL WTS ASSUR SR A BE/R/	125,000.000	125,286.25	125,000.00
09/03/19	ARLINGTON TX FOR ISSUES SR A BE/R/	60,000.000	63,297.00	61,369.37
09/03/19	AT& T INC B/E 03.000% 063022 DTD050415	100,000.000	102,359.00	98,809.74
09/03/19	AT&T INC NTS B/E 03.900% 031124 DTD031014	100,000.000	106,718.00	101,005.38
09/03/19	AT&T INC NTS B/E 03.950% 011525 DTD011516	50,000.000	53,800.50	50,838.60
09/03/19	AT&T INC	9,161.000	324,116.18	292,052.68
09/03/19	AUSTIN TX WTR & WASTEWA 2012 RV BE/R/	60,000.000	67,323.00	64,875.27
09/03/19	AUSTIN TX WTR & WASTEWA RV OID98.672 BE/R/	30,000.000	31,131.90	30,684.25
09/03/19	AUSTIN TX WTR & WASTEWA RV PREF OID98.672 BE/R/	40,000.000	41,644.40	41,086.05
09/03/19	AUTOMATIC DATA PROCESSNG INC	3,750.000	627,037.50	457,818.75
09/03/19	BANK OF AMER CORP 03.300% 011123 DTD011113	75,000.000	78,060.75	75,027.73
09/03/19	BANK OF AMER CORP	5,450.000	147,422.50	157,913.75
09/03/19	BANK OF OKLAHOMA N OK US RT 02.4500% MAT 10/28/21	78,000.000	78,049.14	77,013.30
09/03/19	BARCLAYS PLC NTS B/E 03.250% 011221 DTD011216	125,000.000	126,047.50	125,132.41
09/03/19	BARCLAYS PLC NTS B/E 03.250% 011221 DTD011216	200,000.000	201,676.00	200,211.85
09/03/19	BAXTER INTL INC	9,000.000	790,020.00	625,635.00
09/03/19	BED BATH & BEYOND INC 03.749% 080124 DTD071714	75,000.000	73,125.00	64,838.31
09/03/19	BESSEMER AL SR D ASSUR OID99.152 BE/R/	30,000.000	31,195.50	30,577.03
09/03/19	BILOXI PUB SCH MS FSA RV BE/R/	75,000.000	77,678.25	76,273.44
09/03/19	BLACKROCK MUNIENHANCED FUND INC	40,994.000	472,660.82	431,871.79
09/03/19	BLACKROCK MUNIYIELD QUALITY FUND III INC	22,499.000	308,911.27	281,574.99
09/03/19	BOFI FEDERAL BANK CA US RT 02.2500% MAT 08/30/22	30,000.000	30,005.70	28,923.29
09/03/19	BOFI FEDERAL BANK CA US RT 02.9000% MAT 03/27/25	50,000.000	50,025.00	48,611.75
09/03/19	BOSTON PROPERTIES INC 03.800% 020124 DTD062713	125,000.000	133,183.75	127,704.41
09/03/19	BRINKER INTL INC	2,812.000	107,249.68	127,777.28
09/03/19	BRISTOL MYERS SQUIBB CO	5,400.000	259,416.00	277,047.00
09/03/19	BROADRIDGE FINANCIAL SOLUTIONS INC	937.000	120,263.95	100,580.39
09/03/19	BUCKEYE PARTNERS L P NTS 04.875% 020121 DTD011311	50,000.000	51,101.50	51,042.13
09/03/19	CAMERON INTL CO 03.700% 061524 DTD062014	70,000.000	72,646.70	70,396.94
09/03/19	CAPITAL ONE BANK NA RT 02.4000% MAT 08/19/20	115,000.000	115,626.75	114,307.30
09/03/19	CAPITAL ONE NA NTS B/E 02.950% 072321 DTD072414	125,000.000	126,667.50	124,048.59
09/03/19	CARTER CNTY MONT SCH T N BE/R/	75,000.000	75,074.25	75,000.00
09/03/19	CATERPILLAR INC	3,000.000	351,090.00	424,950.00
09/03/19	CHEVRON CORP	5,527.000	642,624.29	690,736.83
09/03/19	CHICAGO IL BRD ED SR D ASSUR OID97.569 BE/R/	125,000.000	125,246.25	125,000.00
09/03/19	CHICAGO ILL BRD ED SER B-1 FGIC CAV 5.20 BE /R/	40,000.000	39,785.20	39,745.08
09/03/19	CISCO SYSTEMS INC	16,430.000	763,995.00	724,973.75
09/03/19	CITIGROUP INC NTS B/E 03.500% 051523 DTD051413	225,000.000	234,454.50	224,081.15
09/03/19	CITIGROUP INC	2,805.000	177,893.10	189,028.95
09/03/19	CITIZENS BANK NA/RI NTS 03.700% 032923 DTD032918	125,000.000	131,826.25	126,428.54

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<u>Schedule B, Part II, (a) No. 1 - Noncash property given</u>				
Date	Description	Number of shares or par value	Fair market value	Cost
09/03/19	CITY OF DALLAS TX BE/R/	150,000.000	158,292.00	155,547.84
09/03/19	CLARK CNTY NV ARPT SUB SR D RV BE/R/	50,000.000	50,657.50	50,352.31
09/03/19	CLEAR CREEK TX ISD SR A BE/R/	100,000.000	109,418.00	106,292.44
09/03/19	CLOROX CO	2,000.000	324,700.00	234,630.00
09/03/19	COCA COLA CO COM	10,205.000	564,336.50	428,201.80
09/03/19	COLGATE PALMOLIVE CO	6,000.000	445,860.00	379,770.00
09/03/19	COLLIN CNTY TX BE/R/	135,000.000	162,984.15	152,390.15
09/03/19	COLUMBUS OH SR1 BE/R/	200,000.000	229,682.00	219,718.78
09/03/19	COMPASS BANK B/E 03.875% 041025 DTD041015	125,000.000	131,068.75	121,655.47
09/03/19	CONROE TX LT OID98.509 BE /R/	100,000.000	103,464.00	101,987.62
09/03/19	COOK CNTY IL HSD#203 SR A BE/R/	200,000.000	210,372.00	203,952.04
09/03/19	CPTL ONE BK NATL ASSN 3.375% 021523 DTD062509	125,000.000	129,481.25	122,694.00
09/03/19	CRED SUIS GP FUN LTD NTS 03.450% 041621 DTD101816	125,000.000	127,341.25	125,078.08
09/03/19	CRED SUIS GP FUN LTD NTS 03.800% 091522 DTD091515	125,000.000	130,455.00	125,561.67
09/03/19	DALLAS TX WTRWKS & SWR S RV BE/R/	45,000.000	48,564.45	47,483.60
09/03/19	DALLAS TX WTRWKS & SWR S RV PREF BE/R/	55,000.000	59,417.60	58,024.59
09/03/19	DE SOTO TX INDPT SCH SR A BE/R/	125,000.000	113,900.00	114,277.12
09/03/19	DENISON TX INDPT SCH CAV4.11 BE/R/	175,000.000	150,571.75	149,470.84
09/03/19	DENVER PUB SCHOOLS TAX SR B RV BE/R/	75,000.000	78,432.00	73,644.00
09/03/19	DEUTSCHE BANK AG LONDON 03.700% 053024 DTD053014	200,000.000	200,226.00	193,941.02
09/03/19	DEVON ENERGY CORP NEW	2,706.000	59,775.54	101,813.25
09/03/19	DIGITAL REALTY TRUST LP 3.625% 100122 DTD092412	50,000.000	52,023.00	49,958.68
09/03/19	DISTRICT COLUMBIA RV BE/R/	50,000.000	50,833.00	50,568.14
09/03/19	DOUBLELINE INCOME SOLUTIONS FD	28,742.000	557,882.22	581,979.51
09/03/19	DOW CHEMICAL CO 04.200% 101523 DTD100313	100,000.000	100,050.00	100,475.04
09/03/19	DOW CHEMICAL CO/THE NTS 03.550% 091524 DTD091814	80,000.000	80,156.00	80,532.71
09/03/19	DRIPPING SPRINGS TX ISD PERMA BE/R/	125,000.000	145,736.25	139,386.77
09/03/19	EANES TX INDPT SCH BE/R/	55,000.000	57,050.40	56,483.87
09/03/19	EANES TX INDPT SCH PREF BE/R/	25,000.000	25,915.75	25,656.65
09/03/19	EANES TX INDPT SCH PREF BE/R/	20,000.000	20,742.00	20,525.31
09/03/19	EASLEY S.C. UTIL AGC OID98.404 BE/R/	125,000.000	125,700.00	125,463.88
09/03/19	EBAY INC NTS B/E 02.600% 071522 DTD072412	125,000.000	126,663.75	121,492.68
09/03/19	EDISON INTL NTS B/E 02.400% 091522 DTD082217	150,000.000	149,311.50	142,242.75
09/03/19	EL PASO TX WTR & SWR RE RV BE/R/	50,000.000	50,712.50	50,451.61
09/03/19	EMC CORP B/E 03.375% 060123 DTD060613	65,000.000	64,819.30	61,888.13
09/03/19	EMERSON ELECTRIC CO	5,675.000	331,420.00	381,260.69
09/03/19	ENERGY TRANSFER LP UNITS LTD PARTNERSHIP MLP	2,657.000	36,135.20	38,759.33
09/03/19	EQUINOR ASA SPON ADR	7,200.000	121,896.00	183,294.00
09/03/19	EXXON MOBIL CORP	8,183.000	561,026.48	621,944.01
09/03/19	FEDEX CORP	4,000.000	621,480.00	960,820.00
09/03/19	FERRIS ST UNIV MICH REV FSA OID@98.3623 BE/R/	30,000.000	30,071.10	30,000.00
09/03/19	FLUOR CORP NEW	4,250.000	75,140.00	147,298.14
09/03/19	FORD MOTOR CO COM NEW	55,745.000	507,279.50	618,212.05
09/03/19	FORD MOTOR CREDIT CO LLC 03.219% 010922 DTD010915	100,000.000	100,446.00	99,881.63
09/03/19	FORD MOTOR CREDIT CO LLC 03.339% 032822 DTD033117	100,000.000	100,634.00	98,943.63
09/03/19	FORT BEND CNTY TX LTD BE/R/	90,000.000	101,775.60	97,711.08
09/03/19	FORT BEND TX INDPT SCH PERMA SR A BE/R/	100,000.000	118,503.00	111,361.27
09/03/19	FORT WORTH TX WTR & SWR RV BE/R/	50,000.000	61,682.00	57,186.67
09/03/19	FORT WORTH TX WTR & SWR SR A RV BE/R/	125,000.000	141,513.75	135,914.60
09/03/19	FREEPORT-MCMORAN COPPER 03.550% 030122 DTD021312	125,000.000	126,093.75	121,907.29
09/03/19	FREEPORT-MCMORAN COPPER 04.000% 111421 DTD111414	75,000.000	76,229.25	75,662.12
09/03/19	FRISCO TX INDPT SCH CAV5.31 BE/R/	125,000.000	123,746.25	122,677.04
09/03/19	GALVESTON TX ISD BE/R/	100,000.000	112,958.00	109,003.94
09/03/19	GENL ELEC CAP CORP B/E 03.150% 090722 DTD090712	100,000.000	100,616.00	99,065.35

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<u>Schedule B, Part II, (a) No. 1 - Noncash property given</u>				
Date	Description	Number of shares or par value	Fair market value	Cost
09/03/19	GENL ELECTRIC CO	15,712.000	130,880.96	220,282.24
09/03/19	GENL MILLS INC	8,850.000	480,555.00	369,664.50
09/03/19	GENL MOTORS FINL CO INC 03.500% 110724 DTD110717	125,000.000	127,182.50	127,159.92
09/03/19	GENWORTH HOLDINGS INC 04.900% 081523 DTD080813	75,000.000	71,437.50	62,933.34
09/03/19	GOLDCORP INC B/E 03.700% 031523 DTD032013	60,000.000	61,998.60	59,387.25
09/03/19	GOLDMAN SACHS GROUP INC 03.850% 070824 DTD070814	80,000.000	85,573.60	80,624.21
09/03/19	GOLDMAN SACHS GROUP INC	251.000	49,941.47	57,905.70
09/03/19	GOOD HOPE AL BE/R/	45,000.000	45,099.90	45,034.75
09/03/19	GRAVETTE AR SCH DIST#20 BE/R/	80,000.000	80,108.80	80,000.00
09/03/19	HALLIBURTON CO (HOLDING COMPANY)	5,250.000	98,490.00	273,682.50
09/03/19	HARRIS CNTY TX MUN UTIL ASSUR OID98.722 BE/R/	65,000.000	67,739.10	64,988.95
09/03/19	HARRIS CO TX FCD RFDG& SR C OID99.302 BE/R/	70,000.000	71,171.10	70,000.00
09/03/19	HARTFORD CT FOR ISSUES D ASSUR OID98.057 BE/R/	100,000.000	105,344.00	102,152.51
09/03/19	HEWLETT PACKARD ENTERPRISE CO	6,100.000	110,715.00	103,181.50
09/03/19	HIGHLANG BANK MN US RT 02.6000% MAT 02/10/25	110,000.000	110,070.40	106,598.80
09/03/19	HOME DEPOT INC	5,750.000	1,288,402.50	1,052,540.38
09/03/19	HOUSTON TEXAS WTR & SWR SR A REV FSA ETM BE /R/	25,000.000	23,568.50	22,664.34
09/03/19	HOUSTON TX CMNTY CLGE BE/R/	50,000.000	56,082.00	54,179.66
09/03/19	HP INC	6,100.000	82,289.00	129,503.00
09/03/19	HSBC HOLDINGS PLC B/E 04.250% 031424 DTD031214	100,000.000	105,517.00	100,264.61
09/03/19	HSBC HOLDINGS PLC NTS 03.600% 052523 DTD052516	125,000.000	130,783.75	125,768.28
09/03/19	HUNTSVILLE AL SR A BE/R/	5,000.000	5,384.50	5,261.68
09/03/19	HUNTSVILLE AL SR A PREF BE/R/	45,000.000	48,424.50	47,424.44
09/03/19	ILLINOIS ST SALES TAX RE SR A RV BE/R/	85,000.000	85,171.70	85,000.00
09/03/19	ILLINOIS ST UNIV CTFS FSA RV OID99.257 BE/R/	125,000.000	125,258.75	125,000.00
09/03/19	ING GROEP N V NTS B/E 03.550% 040924 DTD040919	125,000.000	131,343.75	127,171.05
09/03/19	INTEL CORP	18,500.000	869,130.00	959,872.50
09/03/19	INTL BUSINESS MACH	3,000.000	402,300.00	423,195.00
09/03/19	INVESCO ADVANTAGE MUNICIPAL IN	36,952.000	424,948.00	390,952.16
09/03/19	INVESCO FIN PLC B/E 04.000% 013024 DTD111213	75,000.000	80,195.25	76,601.63
09/03/19	INVESCO MUNICIPAL TRUST	15,011.000	191,690.47	177,992.93
09/03/19	JEA FL WTR SWR SYS SR A OID98.606 BE/R/	75,000.000	75,071.25	75,000.97
09/03/19	JEFFERSON CNTY CO OPEN S RV BE/R/	45,000.000	45,867.60	45,329.13
09/03/19	JOHNSON & JOHNSON COM	8,550.000	1,100,727.00	1,047,225.38
09/03/19	JPMORGAN CHASE & CO B/E 03.375% 050123 DTD050113	135,000.000	140,328.45	132,532.58
09/03/19	JPMORGAN CHASE & CO	9,000.000	977,040.00	958,279.50
09/03/19	JPMORGAN CHASE BK DE US RT 02.6000% MAT 12/21/22	60,000.000	60,051.00	59,106.00
09/03/19	KOHL'S CORP B/E 03.250% 020123 DTD092512	50,000.000	50,834.00	49,091.04
09/03/19	LEAGUE CITY TX IMPT SR A BE/R/	160,000.000	174,419.20	170,373.11
09/03/19	LEWISVILLE TX INDPT SCH SR B BE/R/	50,000.000	57,392.00	54,752.74
09/03/19	LEWISVILLE TX INDPT SCH SR D BE/R/	200,000.000	211,326.00	206,997.46
09/03/19	LIBERTY PPTY LP B/E 03.375% 061523 DTD121012	75,000.000	77,972.25	74,545.05
09/03/19	LIMA OH WTR SYS ASSUR RV BE/R/	70,000.000	71,190.70	70,723.12
09/03/19	LLOYD'S BANKING GROUP PLC 03.100% 070621 DTD070616	100,000.000	101,545.00	99,947.63
09/03/19	LLOYD'S BANKING GROUP PLC 04.050% 081623 DTD081618	225,000.000	236,603.25	228,084.48
09/03/19	LOUISVILLE JEFFERSON KY SR A RV BE/R/	200,000.000	239,270.00	223,417.90
09/03/19	LOWES COMPANIES INC	7,000.000	778,260.00	577,220.00
09/03/19	MANCHESTER TN OID98.634 BE /R/	5,000.000	5,086.80	5,063.80
09/03/19	MANCHESTER TN PREF OID98.634 BE/R/	125,000.000	126,906.25	126,616.88
09/03/19	MANSFIELD TX WW/SS RV BE/R/	75,000.000	77,356.50	75,969.20
09/03/19	MARTIN MARIETTA MATERIALS INC	6,250.000	1,631,500.00	1,252,156.25
09/03/19	MASS ST GO CONSOL LN SR E BE/R/	75,000.000	75,334.50	75,185.29
09/03/19	MAXIM INTEGRATED PRODS INC	5,015.000	269,556.25	274,796.93
09/03/19	MCDONALD'S CORP	6,400.000	1,389,632.00	1,023,744.00



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Schedule B, Part II, (a) No. 1 - Noncash property given				
Date	Description	Number of shares or par value	Fair market value	Cost
09/03/19	MCKINNEY TX ECON DEV 2011 RV OID99.088 BE/R/	125,000.000	125,275.00	125,000.00
09/03/19	MEDFORD OR HOSP FACS AGC BE/R/	125,000.000	128,646.25	127,900.37
09/03/19	MERCK & CO INC NEW COM	10,050.000	870,832.50	573,704.25
09/03/19	MICHIGAN ST GO SR A OID67.878 BE/R/	75,000.000	72,573.00	67,211.91
09/03/19	MICHIGAN ST RFDG-ENVIRON SR A BE/R/	125,000.000	132,220.00	129,111.50
09/03/19	MICROSOFT CORP	15,000.000	2,040,600.00	1,405,312.50
09/03/19	MIDLOTHIAN TX ISD SR A BE/R/	90,000.000	101,368.80	98,102.64
09/03/19	MINN AGRIC & ECON DV BRD ASSUR RV OID98.383 BE/R/	50,000.000	50,663.00	50,477.41
09/03/19	MONTGOMERY CO TX MUD#39 FSA BE/R/	125,000.000	125,271.25	125,000.00
09/03/19	MORGAN STANLEY 04.100% 052223 DTD052113	75,000.000	79,444.50	76,273.42
09/03/19	MORGAN STANLEY NTS B/E 02.625% 111721 DTD111716	100,000.000	101,138.00	98,606.44
09/03/19	MORGAN STANLEY NTS B/E 03.125% 012323 DTD012318	100,000.000	103,145.00	99,422.63
09/03/19	MORGAN STANLEY NTS B/E 3.700% 102324 DTD102314	75,000.000	80,201.25	76,254.72
09/03/19	MORGAN STANLEY	1,560.000	63,944.40	79,033.50
09/03/19	MPLX LP MLP	7,112.000	198,424.80	252,547.12
09/03/19	MURPHY OIL CORP B/E 04.000% 060122 DTD051812	125,000.000	125,000.00	124,979.17
09/03/19	MURPHY OIL CORP	16,108.000	291,715.88	465,239.31
09/03/19	MURPHY USA INC	4,027.000	351,718.18	266,808.89
09/03/19	NATL RETAIL PROPERTIES 03.300% 041523 DTD041513	15,000.000	15,504.75	14,626.75
09/03/19	NEW YORK CITY TRANSITION SR E RV BE/R/	25,000.000	25,660.00	24,553.50
09/03/19	NEW YORK ST DORM AUTH RE RV OID99.355 BE/R/	150,000.000	151,429.50	150,770.62
09/03/19	NORTH TX MUNI WTR DIST RV BE/R/	265,000.000	290,198.85	281,818.36
09/03/19	NUVEEN TAX ADV TOTAL RETURN STRATEGY FUND	4,680.000	50,356.80	60,052.37
09/03/19	ONEOK INC NEW	7,287.000	514,535.07	448,179.64
09/03/19	ONEOK PARTNERS LP B/E 03.375% 100122 DTD091312	100,000.000	102,653.00	98,925.40
09/03/19	ORACLE CORP	11,000.000	570,790.00	494,340.00
09/03/19	ORANGE CNTY WCID #1 TX ASSUR CAV3.79 BE/R/	90,000.000	80,445.60	78,595.79
09/03/19	OSHKOSH WI AREA SCH BE/R/	55,000.000	57,632.30	56,052.21
09/03/19	OYSTER BAY TOWN, NY SR A ASSUR OID98.301 BE/R/	100,000.000	102,280.00	100,986.61
09/03/19	PADUCAH KY ELEC PLT REV AGC SR A OID97.345 BE/R/	100,000.000	100,303.00	100,000.00
09/03/19	PEARLAND TX INDP SCH U/T B-RMK OID98.958 BE/R/	100,000.000	104,667.00	103,258.60
09/03/19	PEOPLE'S UNTD FIN INC 03.650% 120622 DTD120612	75,000.000	77,715.75	75,965.60
09/03/19	PEPSICO INC	12,100.000	1,663,266.00	1,178,479.50
09/03/19	PFIZER INC	8,487.000	306,550.44	294,074.55
09/03/19	PIQUA OH CITY SCH OID99.474 BE /R/	50,000.000	51,701.50	50,903.69
09/03/19	PLANO TX OID98.505 BE /R/	25,000.000	25,296.75	25,165.63
09/03/19	PLANO TX PREF OID98.505 BE/R/	35,000.000	35,387.80	35,273.67
09/03/19	PROCTER & GAMBLE CO	9,681.000	1,174,886.16	689,577.63
09/03/19	PUTNAM MUN OPPORTUNITIES TR SBI	15,389.000	205,904.82	178,524.71
09/03/19	RED RIVER AU TEX PCR REV NPFG B/E /R/	150,000.000	153,169.50	152,683.90
09/03/19	RIO HONDO TX ISD SCH BE/R/	50,000.000	55,776.00	53,447.67
09/03/19	ROYAL BK SCOTLND GRP PLC 03.875% 091223 DTD091216	250,000.000	257,747.50	252,013.12
09/03/19	ROYAL DUTCH SHELL PLC CL A SPON ADR	4,000.000	221,080.00	277,100.00
09/03/19	SAFEWAY INC NTS B/E 03.950% 081520 DTD080310	65,000.000	65,081.25	62,009.82
09/03/19	SAN ANGELO TX INDPT SCH SR A BE/R/	150,000.000	174,745.50	165,221.79
09/03/19	SAN ANTONIO TX BE/R/	50,000.000	53,755.00	52,652.77
09/03/19	SAN ANTONIO TX BE/R/	50,000.000	60,342.50	56,338.97
09/03/19	SAN ANTONIO TX BE/R/	200,000.000	233,834.00	221,857.44
09/03/19	SANTANDER UK GROUP HLDGS 03.571% 011023 DTD011017	125,000.000	126,932.50	124,417.63
09/03/19	SCHLUMBERGER LTD NETHERLANDS ANTILLES	3,756.000	119,140.32	200,667.70
09/03/19	SCOTTSBORO AL WTRWKS SW ASSUR RV BE/R/	85,000.000	85,211.65	85,000.00
09/03/19	SEGUIN TX 2014 OID98.803 BE/R/	100,000.000	102,238.00	98,424.54
09/03/19	SOUTHWEST AIRLINES CO	15,750.000	809,235.00	819,945.00
09/03/19	STATE BK MN US RT 02.5000% MAT 11/21/22	50,000.000	50,009.50	49,092.00

Attach to Form 990-PF				
The Eugene McDermott Foundation				
23-7237919				
YE 8-31-20				
Bequest received from the Margaret M. McDermott Estate				Form 990-PF
				Part 1, line 1(a)
<u>Schedule B, Part II, (a) No. 1 - Noncash property given</u>				
Date	Description	Number of shares or par value	Fair market value	Cost
09/03/19	STO ROX PA SCH SR B ASSUR OID97.636 BE/R/	65,000.000	65,098.15	65,000.00
09/03/19	TANGER PROPERTIES L.P. 03.875% 120123 DTD112513	100,000.000	103,787.00	101,111.04
09/03/19	TARGA RESOURCES INVESTMENTS	3,794.000	133,472.92	171,481.22
09/03/19	TARGET CORP	3,300.000	352,143.00	234,633.63
09/03/19	TECK RESOURCES LTD B/E 03.750% 020123 DTD080812	50,000.000	51,302.50	49,000.00
09/03/19	TEXAS A & M UNIV SR A RV BE/R/	100,000.000	113,872.00	109,265.97
09/03/19	TEXAS A & M UNIV SR B RV BE/R/	75,000.000	85,765.50	82,209.23
09/03/19	TEXAS INSTRUMENTS	233,275.000	28,398,898.50	23,869,281.19
09/03/19	TEXAS ST BE/R/	100,000.000	115,509.00	111,219.72
09/03/19	TEXAS ST SR A BE/R/	250,000.000	273,817.50	266,324.26
09/03/19	TEXAS ST TPK AUTH CENT T ASSUR RV CAV5.58 CR/R/	25,000.000	24,029.75	23,223.25
09/03/19	TIME WARNER CABLE INC 04.125% 021521 DTD111510	100,000.000	102,086.00	100,946.63
09/03/19	TOLEDO OH BE/R/	75,000.000	77,369.25	75,438.36
09/03/19	TOPEKA KS SR A OID99.502 BE/R/	100,000.000	100,139.00	100,000.00
09/03/19	TRANSOCEAN INC B/E 05.800% 101522 DTD091312	75,000.000	73,312.50	73,953.34
09/03/19	TRANSOCEAN SEDCO FOREX 06.500% 111520 DTD092110	100,000.000	102,500.00	103,168.80
09/03/19	TRAVELERS COS INC	559.000	82,491.63	70,702.32
09/03/19	TRAVIS CO TX WCID# 17 ASSUR BE/R/	75,000.000	76,105.50	75,541.42
09/03/19	TROY AL ELEC WTR & SWR ASSUR RV OID96.7 BE/R/	100,000.000	103,381.00	102,451.22
09/03/19	TYLER TECHNOLOGIES INC	650.000	166,406.50	141,358.75
09/03/19	UNITED INDPT SCH TX PERMA BE/R/	135,000.000	155,071.80	148,198.94
09/03/19	UNIV CINCINNATI OH GEN R RV OID98.593 BE/R/	95,000.000	97,812.00	96,146.56
09/03/19	UNIV IL UNV A-1 RV BE/R/	100,000.000	101,520.00	100,957.49
09/03/19	UPPER TRINITY TX RWD WTR ASSUR RV OID98.854 BE/R/	150,000.000	153,073.50	151,943.36
09/03/19	VALARIS PLC NTS B/E 04.700% 031521 DTD031519	103,000.000	89,095.00	101,381.75
09/03/19	VALERO ENERGY CORP NEW	713.000	53,168.41	80,159.03
09/03/19	VANCOUVER WA DOWNTOWN RE RV BE/R/	45,000.000	45,224.10	45,158.07
09/03/19	VENTAS REALTY LP/CAP CRP 03.250% 081522 DTD080312	143,000.000	147,181.32	141,453.14
09/03/19	VODAFONE GROUP PLC 02.950% 021923 DTD021913	65,000.000	66,836.25	63,259.60
09/03/19	WABTEC INC	84.000	5,528.04	6,557.04
09/03/19	WALMART INC	6,900.000	791,016.00	591,364.50
09/03/19	WALT DISNEY CO (HOLDING CO) DISNEY COM	8,250.000	1,124,557.50	812,336.25
09/03/19	WASHINGTON ST MTR B/E VHCLE FUEL G/O 3C BE /R/	75,000.000	71,337.00	68,531.85
09/03/19	WAUWATOSA WI WTRWKS 2010 RV OID99.201 BE/R/	125,000.000	125,775.00	125,551.99
09/03/19	WEINGARTEN REALTY INVEST 03.375% 101522 DTD100912	236,000.000	242,046.32	234,035.54
09/03/19	WEINGARTEN REALTY INVEST 03.500% 041523 DTD032213	65,000.000	67,200.25	63,959.44
09/03/19	WELLS FARGO & CO NEW	6,245.000	287,832.05	300,899.04
09/03/19	WELLS FARGO & CO NTS B/E 03.450% 021323 DTD021313	239,000.000	248,548.05	235,963.38
09/03/19	WEST VA ST UNIV RV SER A REV AMBAC CAV 6.21 BE/R/	50,000.000	47,061.50	45,395.00
09/03/19	WESTERN ASSET HIGH INCOME FUND II INC	40,268.000	265,366.12	264,963.44
09/03/19	WESTERN UNION CO NTS B/E 03.600% 031522 DTD031517	75,000.000	77,430.75	74,582.44
09/03/19	WILLIAMS COS INC B/E 04.550% 062424 DTD062414	100,000.000	108,530.00	101,336.95
09/03/19	WILLIAMSON-TRAVIS CNTYS ASSUR OID98.829 BE/R/	80,000.000	80,118.40	80,000.00
09/03/19	WISCONSIN ST TRANSN SR1 RV BE/R/	95,000.000	108,775.00	103,740.49
09/03/19	WISCONSIN ST TRANSN SR1 RV PREF BE/R/	70,000.000	80,246.60	76,637.68
09/03/19	WYLIE TX INDPT SCH SR C CAV3.00 BE/R/	75,000.000	68,889.00	65,915.62
9/9/2019	LORD ABBETT 5	5,986.162	48,487.91	48,009.02
9/9/2019	LORD ABBETT 5	6,161.681	50,032.84	49,539.91
9/9/2019	NATIONWIDE CORE 5	10,514.105	109,767.25	104,299.92
Total noncash property			82,313,457.97	74,184,645.04
<u>Schedule B, Part I, (a) No. 1 - Cash given</u>				

Attach to Form 990-PF				
The Eugene McDermott Foundation				
23-7237919				
YE 8-31-20				
Bequest received from the Margaret M. McDermott Estate				Form 990-PF
				Part 1, line 1(a)
<u>Schedule B, Part II, (a) No. 1 - Noncash property given</u>				
Date	Description	Number of shares or par value	Fair market value	Cost
9/4/2019	Cash		4,159,435.04	4,159,435.04
9/5/2019	Cash		3,750.00	3,750.00
Total cash			4,163,185.04	4,163,185.04
Total received			86,476,643.01	78,347,830.08

Attach to Form 990-PF

**The Eugene McDermott Foundation 23-7237919**

August 31, 2020

Page 2, Part II, line 10(c) - Investments - corporate bonds

Security	Units or Par	Cost	End of year market value
<u>Bank of America acct 2629210</u>			
Goldman Sachs Group Inc 1/26/17 3.00%	81,000	81,496	82,327
John Deere Owner Tr 07/24/19 2.28%	199,929	199,928	200,952
Wells Fargo Bk NA 5/28/19	106,000	106,517	107,929
Ford CR Auto Lease Tr 7/30/19 2.22%	400,000	399,930	406,128
Constellation Brands Inc 5/14/13 4.25%	80,000	87,779	87,589
World Omni Auto Receivables Tr 4/19/17 2.24%	400,000	399,922	405,192
Verizon Communications Inc 9/18/13 5.15%	179,000	198,599	203,634
PPL Cap Fdg Inc 3/10/14 3.95%	250,000	269,473	274,288
Suntrust Bk 3/18/19 3.20%	275,000	296,431	300,383
JPMorgan Chase & Co 5/13/14 3.625%	279,000	285,958	308,468
PNC Bk 2/23/15 2.95%	265,000	266,145	290,920
Goldman Sachs Group Inc 3/30/20 3.50%	46,000	47,158	50,969
Nextera Energy Cap Hldgs Inc 4/06/20 2.75%	73,000	73,127	79,255
Truist Fnl Corp 6/05/20 1.20%	220,000	219,854	224,904
General Mtrs Co 5/12/20 6.125%	175,000	207,823	205,399
Citigroup Inc 5/02/16 3.4%	180,000	184,709	201,958
Abbvie Inc 5/12/16 3.20%	185,000	189,888	205,855
CVS Health Corp 8/15/19 3.00%	270,000	270,608	296,487
AT&T Inc 8/04/20 1.65%	295,000	297,645	299,095
Comcast Corp New 10/05/18 4.15%	245,000	244,446	287,116
Boeing Co 10/31/18 3.45%	45,000	48,245	45,113
Boeing Co 7/31/19 2.95%	210,000	216,682	205,424
EnergT Transer Oper LP 1/22/20 3.75%	300,000	301,383	297,876
WF-RBS Coml Mtg Tr 8/01/14 3.41%	625,000	640,479	669,750
Wells Fargo Comly Mtg Tr 3/01/15 3.184%	650,000	640,961	702,741
Aercap Ireland 1/23/18 3.875%	350,000	348,821	322,714
Subtotal		6,524,004	6,762,465
<u>Bank of America acct 7208143</u>			
CMG Ultra Short Term Bond Fund	117,632	1,065,237	1,065,745
Subtotal		1,065,237	1,065,745
Total - Corporate bonds		7,589,242	7,828,210

Attach to Form 990-PF

**The Eugene McDermott Foundation      23-7237919**

August 31, 2020

Page 2, Part II, line 13 - Investments - Other

Security	Units or Shares	Cost	End of year market value
<u>Other</u>			
<u>Bank of America acct 7208143</u>			
Mineral Interests	1	1	223
Subtotal		1	223
<u>CHCP Global Securities, L.P.</u>			
		29,959,936	34,956,651
Subtotal		29,959,936	34,956,651
<u>Socorro Dynamic Opportunity Fund LP</u>			
		10,012,032	10,243,179
Subtotal		10,012,032	10,243,179
Total - Investments -other		39,971,969	45,200,053

August 31, 2020

Page 2, Part II, line 10(b) - Investments - corporate stock

Security	Number of shares	Cost	End of year market value
<u>Bank of America acct 0016008</u>			
Abbott Labs	2,815	221,935	308,158
Activision Blizzard Inc	962	47,235	80,346
Adobe Inc	503	136,563	258,235
Alphabet Inc	177	205,354	288,427
Amazon Com Inc	161	257,457	555,605
American WTR Wks Co Inc	858	87,753	121,270
Apple Inc	6,212	286,479	801,596
Baxter Intl Inc	548	49,092	47,714
Berkshire Hathaway Inc Del	1,209	230,291	263,610
Blackrock Inc	231	93,746	137,258
Boeing Co	128	40,019	21,993
Boston Scientific Corp	2,253	61,685	92,418
Broadcom Inc	442	117,055	153,440
Caterpillar Inc	916	120,736	130,356
Centene Corp	725	49,691	44,457
Chevron Corp	1,498	166,996	125,727
Cisco Sys Inc	3,232	122,761	136,455
Citigroup Inc	3,727	222,969	190,524
Coco Cola Co	3,822	177,270	189,304
Comcast Corp	3,277	132,486	146,842
Costco Whsl Corp New	495	112,809	172,092
Crown Castle Intl Corp	181	28,912	29,548
Deere & Co	462	64,060	97,048
Disney Walt Co	627	60,420	82,682
Dupont De Nemours Inc	813	63,386	45,333
Electronic Arts Inc	466	50,483	64,993
Equinix Inc	99	68,300	78,188
Facebook Inc	355	54,302	104,086
General Mtrs Co	1,781	54,146	52,771
Home Depot Inc	1,288	212,699	367,132
Honeywell Intl Inc	850	120,501	140,718
Idexx Labs Inc	491	123,042	192,010
Illinois Tool Wks Inc	367	54,096	72,501
Intercontinental Exchange Inc	1,164	91,224	123,652
J P Morgan Chase & Co	2,138	206,135	214,206
Johnson & Johnson	900	100,641	138,069
L3Harris Technologies Inc	545	98,005	98,503
Marvell Technology Group LTD	3,037	72,193	117,775
McDonalds Corp	677	101,834	144,553
Microsoft Corp	3,013	330,081	679,522
Mondelez Intl Inc	3,349	166,644	195,649
Morgan Stanley	4,214	179,534	220,224
Nike Inc	910	73,980	101,820
Nvidia Corp	505	106,584	270,165
Paypal Holdings Inc	1,160	113,591	236,802
Prologics Inc	1,255	91,063	127,834
Salesforce Com Inc	1,147	159,492	312,730
Sempra Energy	499	60,808	61,701
Target Corp	2,237	187,698	338,257

August 31, 2020

Page 2, Part II, line 10(b) - Investments - corporate stock

Security	Number of shares	Cost	End of year market value
Truist Finl Corp	1,552	74,272	60,233
Union Pac Corp	636	83,281	122,392
Verizon Communications Inc	2,727	156,249	161,629
Visa Inc	1,830	221,621	387,942
Booz Allen Hamilton Hldg	1,416	101,457	124,693
Carmax Inc	1,115	104,853	119,227
Church & Dwight Inc	1,424	91,087	136,462
Fortive Corp	1,160	78,902	83,648
Hill Rom Hldgs Inc	1,659	171,864	155,598
Palo Alto Networks Inc	582	86,911	149,813
Repligen Corp	1,535	148,553	237,787
Teladoc Health Inc	933	71,355	201,239
Valero Energy Corp New	1,622	124,444	85,301
Vulcan Matls Co	706	81,852	84,720
Spdr S&P Biotech	1,543	142,592	172,523
BP P L C	4,379	167,729	91,652
Eaton Corp Plc	1,775	147,120	181,228
Lyondellbasell Industries NV	805	70,731	52,711
Roche Hldg Ltd	1,911	65,251	83,750
Shopify Inc	107	41,940	114,107
Tencent Hldgs Ltd	3,545	178,833	242,655
Subtotal		8,445,128	12,023,608

Bank of America acct 0035007

Boston Scientific Corp	1,068	40,794	43,809
Costar Group Inc	42	26,785	35,641
Crown Castle Intl Corp	250	41,195	40,813
Fidelity Natl Information Svcs	173	21,819	26,097
Global Pmts Inc	263	39,301	46,451
Iqvia Hldgs Inc	226	29,352	37,008
KLA-Tencor Corp	217	34,495	44,515
Lam Research Corp	81	22,223	27,244
Microchip Technology Inc	407	32,312	44,648
MSCI Inc	47	14,949	17,544
TE Connectivity Ltd	393	26,070	37,964
Verisk Analytics Inc	252	38,286	47,041
Xilinx Inc	183	16,070	19,061
Amdocs Ltd	558	34,973	34,166
Berkley W R Corp	540	30,518	33,507
Broadridge Finl Solutions Inc	310	33,808	42,594
Carmax Inc	301	19,528	32,186
Catalent Inc	306	17,602	28,305
Cboe Hldgs Inc	89	8,993	8,169
Ceridian HCM Hldg Inc	206	17,236	16,381
Cooper Cos Inc	91	27,843	28,609
Dunkin Brands Group Inc	380	22,817	28,910
Elanco Animal Health Inc	368	8,005	10,694
Godaddy Inc	514	33,549	43,012
Ingersoll Rand Inc	549	16,861	19,248

Page 2, Part II, line 10(b) - Investments - corporate stock

Security	Number of shares	Cost	End of year market value
Lamar Advertising Co New	357	18,406	24,715
LPL Finl Hldgs	470	25,514	38,615
National Instrs Corp	531	19,576	19,058
Neurocrine Biosciences Inc	133	12,939	15,484
On Semiconductor Corp	1,525	20,919	32,589
Perkinlemer Inc	336	28,036	39,554
Sealed Air Corp	676	19,827	26,567
Servicemaster Global Hldgs Inc	460	13,273	18,354
SS&C Technologies Hldgs Inc	771	39,394	49,128
TD Ameritrade Hldg Corp	458	17,086	17,578
Teleflex Inc	78	27,034	30,650
Varian Med Sys Inc	171	19,231	29,698
Wabtec Corp	389	18,974	25,888
Waters Corp	106	21,041	22,924
Wex Inc	180	20,515	28,748
Frontdoor Inc.	188	6,719	8,191
Rexnord Corp	889	22,509	25,745
Visteon Corp	144	7,358	10,862
AON Plc	214	40,584	42,798
Atlassian Corp Plc	174	26,231	33,366
Cimpress Plc	170	8,818	15,759
Flextronics	1,818	14,635	19,743
Gildan Activewear Inc	669	10,652	12,938
Ritchie Bros Auctioneers Inc	678	27,761	39,629
Ryanair Hldgs Plc	211	12,538	17,070
Sensata Technologies Hldg Plc	681	21,908	28,357
Steris Plc	245	37,291	39,112
Nice Ltd	261	43,758	59,991
Subtotal		1,257,914	1,566,727

Bank of America acct 2638963

Adyen N V	21	13,610	35,487
Aegon NV	11,481	39,330	32,034
AIA Group LTD	3,814	40,018	39,271
Airbus SE	175	16,359	14,408
Allianz SE	111	26,512	24,097
Ampol LTD	787	19,592	15,144
Anglo American PLC	1,334	35,386	32,730
Arkema	251	22,855	27,887
Asm International NV	91	13,642	13,724
Asml Holdings NV	93	15,439	34,958
Astrazeneca	334	36,146	37,293
Atos SE	159	13,332	13,786
Aviva PLC	10,284	50,044	38,913
Axa	1,424	36,066	29,081
BP PLC	9,178	61,320	32,461
Brit Amer Tobacco	495	18,569	16,782
Coles Group LTD	2,860	39,185	37,501
Daifuko Co LTD	203	16,195	17,860



August 31, 2020

Page 2, Part II, line 10(b) - Investments - corporate stock

Security	Number of shares	Cost	End of year market value
Daikin Kogyo Industries	172	20,857	32,382
Daimlerchrysler AG	614	26,145	31,315
Dassault Systemes	101	13,099	19,067
Deutsche Telekom	1,668	27,830	29,424
Direct Line Ins Group PLC	7,870	28,352	31,065
DSV Panalpina	118	10,040	18,491
Essilorluxottica SA	162	19,131	21,719
Ferrari NV	79	13,727	15,419
Genmab A/S	85	31,025	32,172
Hexagon AB	302	20,654	21,933
Hitachi	870	32,473	28,960
IA Finl Corp Inc	528	13,716	14,625
Keyence Corp	149	42,334	61,373
Kion Group AG	506	32,519	42,881
LVMH Moet Hennessy	31	11,803	14,563
Medipal Hldgs Corp	784	16,477	14,986
Mitsui Chemicals Inc	1,126	24,947	26,471
Moncler SPA	384	16,180	14,903
Nestle SA	674	65,607	81,259
Nichias Corp	746	15,236	17,692
Nintendo Co	94	40,906	50,295
Nippon Tel & Tel Corp	750	16,671	17,055
NN Group NV	679	25,006	25,620
Novartis AG	456	39,376	39,521
Novo Nordisk A/S-B	499	24,398	33,120
OMV AG	478	23,430	15,584
Prosus NV	404	29,540	40,508
Prudential PLC	1,593	25,092	26,043
PSA Peugeot Citroen SA	808	19,245	13,886
Reckitt Benkiser Group PLC	702	56,535	70,571
Rio Tinto	770	41,786	47,781
Roche Hldgs AG-Genusschein	199	54,723	69,770
RWE AG	393	13,877	15,651
Sandvik AB	2,210	38,761	43,508
Sap AG	145	16,984	23,938
Schneider Electric	236	26,400	29,283
Sekisui House Jpy Ord	1,637	28,109	32,356
Smurfit Kappa Group PLC	756	29,875	26,835
Sony Corp	479	32,680	37,531
Teamviewer AG	406	19,974	22,030
Teleperformance	110	19,522	33,994
Thales SA	177	14,541	13,865
Tokyo Electron	103	22,917	26,370
Valmet Corp	993	11,871	27,219
Vinci SA	279	28,633	27,911
Volkswagen AG	159	31,464	28,561
Wuxi Biologics Cayman Inc	782	11,970	20,322
China Pacific Ins Group Co	7,713	31,970	21,447
New China Life In sCo LTD	2,348	10,170	9,377
Picc Property & Casualty Co Ltd	25,518	31,174	19,722
Ping An Insurance Group Co H	3,761	25,740	40,060
Tencent Holdings LTD	1,394	52,693	95,420

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Page 2, Part II, line 10(b) - Investments - corporate stock

Security	Number of shares	Cost	End of year market value
Subtotal		1,891,789	2,109,270
<u>Bank of America acct 27715053</u>			
Broadcom Inc	150	10,570	52,073
Adtwn N V	28	18,552	47,317
AIA Group LTD	5,382	26,462	55,416
Airbus SE	454	40,487	37,377
Amadeus IT Hldg SA	331	17,595	18,570
Anglo American PLC	1,749	26,818	42,912
ASML Holdings NV	196	16,653	73,339
Astrazeneca PLC	802	31,841	44,912
Atlassian Corp PLC	188	26,702	36,051
BP PLC	958	41,026	20,051
Capgemini SA	197	21,136	27,330
Coloplast A/S - B	258	17,333	43,873
Daifuku Co LTD	432	17,126	38,008
Daikin Kogyo Industries	393	25,514	73,990
Dassault Systems	267	36,427	50,404
Deutsche Telekom	2,150	35,811	37,927
Deutsche Wohnen AG	1,110	51,132	59,260
Disco Corp	94	21,917	21,921
E On Se Npv	2,779	33,519	32,936
Experian Group LTD	569	17,493	21,248
Fanuc Corp	204	32,211	35,791
Ferrovial SA	853	25,749	22,831
Glencore Xstrata PLC	11,022	47,454	24,964
Infineon Technolog	1,140	20,348	31,576
Ing Groep N V	3,041	33,880	24,602
Ishares Msci Min Vol Eafe	778	52,446	53,581
KBC Groep NV	613	39,659	35,263
Keyence Corp	158	29,357	65,080
Kion Group AG	347	27,668	29,407
London Stock Exchange Group PLC	260	23,325	30,628
Lonza Group AG	58	15,412	36,097
LVMH Moet Hennessy	59	20,278	27,716
Macquaire Group LTD	348	21,947	32,865
Merck KGAA	217	22,992	29,495
Nestle SA	813	65,785	98,017
Nidec Corp	240	18,281	20,167
Partners Group NPV	74	25,552	75,426
Porsche AG	1,014	73,152	62,211
Prosus NV	394	20,157	39,506
Reckitt Benckiser Group PLC	758	59,594	76,200
Rio Tinto	434	26,050	26,931
Roche Hldg LTD	1,066	34,654	46,717
Safran SA	162	21,600	18,797
Shopify Inc	28	10,010	29,860
Softbank Group Corp	876	27,561	54,504
Steris PLC	321	22,633	51,244

Page 2, Part II, line 10(b) - Investments - corporate stock

Security	Number of shares	Cost	End of year market value
Thales SA	298	30,500	23,344
Tokyo Electron	100	24,294	25,602
Toronto Dominion BK Ontario	985	37,212	49,112
Total S A	1,057	47,842	41,825
Unilever PLC	810	33,921	48,360
Vivendi SA	1,022	26,874	29,090
Vonovia SE	767	41,038	55,038
Zurich Insurance Group AG	125	42,820	46,366
Alibaba Group Hldg LTD	372	42,592	106,775
Icici Bk LTD	2,428	13,306	26,077
Mercadolibre Inc	32	18,450	37,395
Ping Insurance Group Co H	6,005	27,222	63,962
Tencent Holdings LTD	1,420	26,419	97,199
Subtotal		1,764,359	2,564,535
<u>Bank of America acct 7208143</u>			
Invesco FTSE Rafi US 1000	9,120	793,931	1,083,000
Invesco QQQ Trust	14,095	2,208,304	4,156,334
Ishares Russel 1000 Value ETF	17,880	2,247,380	2,179,751
Texas Instrs Inc	19,277	36,790	2,740,226
Vanguard S&P 500 ETF	9,575	1,972,683	3,073,767
Ishares Russell Mid-Cap ETF	143,725	7,190,653	8,445,281
Ishares Russell Mid-Cap Value	27,460	2,348,708	2,284,123
Ishares Russell 2000 ETF	25,435	3,345,400	3,953,362
Ishares Russell 2000 Growth ETF	9,985	2,009,731	2,261,802
Undiscovered Managers Behavioral	36,795	1,963,885	1,755,877
Vanguard FTSE Developed Markets	29,585	1,136,508	1,238,724
Columbia Emerging Markets Fund	35,176	335,602	562,460
Vanguard FTSE Emerging Mkts ETF	10,260	344,562	453,389
Subtotal		25,934,136	34,188,094
<u>Pershing acct P4K-002942</u>			
Alliance Bernstein Corporation Inc	229,935	2,689,060	2,839,694
Alliance Bernstein Multi Sector Income	29,697	294,464	297,561
Vanguard Scottsdale Fds	45,775	2,432,805	2,489,702
Subtotal		5,416,328	5,626,957
<u>Pershing acct P4K-006851</u>			
Owl Rock Cap Corp Com	156,198	2,272,315	1,927,483
Sixth Str Specialty Lending Inc	88,675	1,771,361	1,560,680
Subtotal		4,043,676	3,488,163

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Page 2, Part II, line 10(b) - Investments - corporate stock

Security	Number of shares	Cost	End of year market value
<u>Pershing acct QAG-002652</u>			
Texas Instruments Inc	211,575	21,648,883	30,075,386
Subtotal		21,648,883	30,075,386
Total - Corporate stock		70,402,212	91,642,741

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**The Eugene McDermott Foundation      23-7237919**

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Page 2, Part II, line 10(a) - Investments - U.S. and state govt. obligations

Security	Number of shares	Cost	End of year market value
<u>Bank of America acct 2629210</u>			
US Treas NT 5/31/19 1.25%	595,000	599,277	603,717
US Treas NT 6/30/17 1.75%	490,000	491,416	504,377
US Treas NT 10/15/19	490,000	503,540	502,784
US Treas NT 5/31/19 2.00%	810,000	865,293	864,521
US Treas NT 3/31/20 0.50%	700,000	707,355	708,260
FNMA Pool #AB1940 11/01/10 3.50%	339,069	358,725	358,535
US Treas NT 7/31/19 1.85%	1,300,000	1,346,289	1,414,465
US Treas NT 2/15/19 2.625%	250,000	247,871	291,818
US Treas NT 5/15/19 2.375%	550,000	573,053	632,264
FNMA Pool #AI8900 8/01/11 4.50%	360,055	385,766	396,655
FHLMC Pool #G30679 2/01/14 5.00%	140,732	154,145	155,362
FNMA Pool #890790 8/01/17 3.00%	312,546	323,192	333,412
FNMA Pool #FM1516 9/01/19 3.00%	791,519	812,296	830,747
FMLMC Pool #G30932 7/01/16 4.50%	398,732	436,487	439,151
FNMA Pool # MA3797 9/01/19 2.50%	841,123	852,557	882,792
FHLMC Pool #QN1106 12/01/19 3.00%	0	0	0
FNMA Ser 2014-88 12/01/14 2.50%	353,236	359,486	368,326
FHLMC Ser 3817 3/01/11 3.50%	121,951	126,943	123,015
FNMA Pool #FM2024 12/01/19 3.00%	0	0	0
FHLMC Ser 4549 2/01/16 3.50%	342,244	359,824	355,359
FHLMC Ser 4403 10/01/14 2.00%	133,990	133,341	134,202
FNMA Pool # BH1166 5/01/17 4.00%	0	0	0
Subtotal		9,636,857	9,899,762

Pershing acct NOK-002942

US Treas Bills 10/08/20 0.00%	619,000	618,820	618,938
US Treas Bds 8/15/11 3.75%	352,000	448,697	515,486
US Treas Bds 8/15/18 3.00%	479,000	563,199	652,733

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**The Eugene McDermott Foundation      23-7237919**

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Page 2, Part II, line 10(a) - Investments - U.S. and state govt. obligations

Security	Number of shares	Cost	End of year market value
US Treas Nts 8/15/15 2.00%	589,000	616,444	639,089
US Treas Nts 7/15/11 0.625%	108,000	123,868	125,978
US Treas Nts 7/15/16 0.125%	211,000	226,720	248,545
US Treas Nts 7/15/12 0.125%	283,000	316,354	327,389
US Treas Nts 10/31/16 1.625%	1,729,000	1,731,797	1,809,174
US Treas Nts 7/31/17 2.125%	86,000	92,331	92,457
US Treas Nts 2/15/19 2.625%	534,000	581,858	623,322
Subtotal		5,320,087	5,653,111
Total US obligations		14,956,945	15,552,872