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2011

Open to Public Inspection

Form 990

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning 2011, and ending 2011

Form header section containing organization name (MALCOLM MACDONALD CHARITABLE TRUST), address (CHICAGO, IL 60680), principal officer (KEITH MILLER), and identification numbers.

ENVELOPE DATE AUG 15 2012

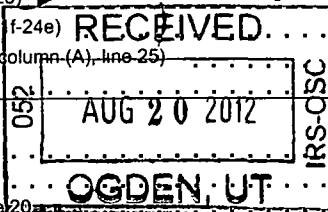
Part I Summary

THIS IS YOUR COPY

- 1 Briefly describe the organization's mission or most significant activities: DISTRIBUTE INCOME OF TRUST TO CHARITIES DESIGNATED UNDER MR. H. MALCOLM MACDONALD'S WILL.
2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.
3 Number of voting members of the governing body: 3
4 Number of independent voting members of the governing body: 4
5 Total number of individuals employed in calendar year 2011: 0
6 Total number of volunteers: 6
7a Total unrelated business revenue: 0
7b Net unrelated business taxable income: 0

Prepared Without Audit or Review MARGOLIS PHIPPS & WRIGHT P.C. CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

Table with columns for Revenue, Expenses, and Net Assets or Fund Balances. Rows include contributions, program service revenue, investment income, grants, salaries, and total assets/liabilities.



Part II Signature Block

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.

Signature of officer: NATALIA TCHERE, dated 08/10/2012.

Preparer information: TERRI T. SIEGEL, MARGOLIS, PHIPPS & WRIGHT P.C., dated 08/07/2012.

May the IRS discuss this return with the preparer shown above? (see instructions)

For Paperwork Reduction Act Notice, see the separate instructions.

**Part III** Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission:

ATTACHMENT 1

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ 321,270) (Revenue \$ \_\_\_\_\_)

DISTRIBUTION OF INCOME OF TRUST TO PUBLIC CHARITIES AS SET OUT IN THE WILL OF H. MALCOLM MACDONALD

4b (Code: \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4c (Code: \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4d Other program services (Describe in Schedule O )

(Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4e Total program service expenses **▶** 321,270.

Part IV Checklist of Required Schedules

Table with 3 columns: Question, Yes, No. Rows 1-20b detailing various organizational requirements and their completion status.

**Part IV Checklist of Required Schedules (continued)**

|  | Yes | No |
|--|-----|----|
| 21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i> . . . . .   | X   |    |
| 22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i> . . . . .   |     | X  |
| 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i> . . . . .  |     | X  |
| 24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.</i> . . . . .                           |     | X  |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .  | N/A |    |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .   | N/A |    |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .  | N/A |    |
| 25 a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i> . . . . .  |     | X  |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i> . . . . .  |     | X  |
| 26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i> . . . . .  |     | X  |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i> . . . . . |     | X  |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)  |     |    |
| a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .  |     | X  |
| b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .   |     | X  |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .   |     | X  |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i> . . . . .  |     | X  |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i> . . . . .  |     | X  |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i> . . . . .  |     | X  |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i> . . . . .  |     | X  |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i> . . . . .  |     | X  |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i> . . . . .   | X   |    |
| 35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .   |     | X  |
| b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i> . . . . .  |     | X  |
| 36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i> . . . . .   |     | X  |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i> . . . . .   |     | X  |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .  | X   |    |

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V. . . . .

Table with columns for question number, sub-question, and Yes/No responses. Includes questions 1a through 14b regarding Form 1096, Form W-2G, Form W-3, and various tax compliance issues.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year... 1b Enter the number of voting members included in line 1a, above, who are independent... 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 6 Did the organization have members or stockholders? 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body? 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 13 Did the organization have a written whistleblower policy? 14 Did the organization have a written document retention and destruction policy? 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a The organization's CEO, Executive Director, or top management official 15b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions.) 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. [ ] Own website [X] Another's website [X] Upon request
19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: KEITH MILLER C/O NORTHERN TRUST NA, 98 SAN JACINTO BLVD AUSTIN, TX 78701 (512) 867-6300

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A)<br>Name and Title                            | (B)<br>Average hours per week (describe hours for related organizations in Schedule O) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |         | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|---------|--|---|---|
|  |  | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former  |  |   |   |
| (1) JOE R. LONG<br>CO-TRUSTEE                    | 1.00   | X   |                       |         |              |                              | 0       | 0  | 0   |   |
| (2) NORTHERN TRUST BANK OF TX N.A.<br>CO-TRUSTEE | 3.00   |   | X                     |         |              |                              | 88,073. | 0  | 0   |   |
| (3)  |  |   |                       |         |              |                              |         |  |   |   |
| (4)  |  |   |                       |         |              |                              |         |  |   |   |
| (5)  |  |   |                       |         |              |                              |         |  |   |   |
| (6)  |  |   |                       |         |              |                              |         |  |   |   |
| (7)  |  |   |                       |         |              |                              |         |  |   |   |
| (8)  |  |   |                       |         |              |                              |         |  |   |   |
| (9)  |  |   |                       |         |              |                              |         |  |   |   |
| (10)   |  |   |                       |         |              |                              |         |  |   |   |
| (11)   |  |   |                       |         |              |                              |         |  |   |   |
| (12)   |  |   |                       |         |              |                              |         |  |   |   |
| (13)   |  |   |                       |         |              |                              |         |  |   |   |
| (14)   |  |   |                       |         |              |                              |         |  |   |   |



**Part VIII Statement of Revenue**

|   |   |  | (A)<br>Total revenue | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from tax<br>under sections<br>512, 513, or 514 |
|---|---|--|----------------------|--|---|---|
| <b>Contributions, Gifts, Grants<br/>and Other Similar Amounts</b> | 1a  | Federated campaigns . . . . .  |                      |  |   |   |
|   | b   | Membership dues . . . . .  |                      |  |   |   |
|   | c   | Fundraising events . . . . .   |                      |  |   |   |
|   | d   | Related organizations . . . . .  |                      |  |   |   |
|   | e   | Government grants (contributions) . . . . .  |                      |  |   |   |
|   | f   | All other contributions, gifts, grants,<br>and similar amounts not included above . . . . .  |                      |  |   |   |
|   | g   | Noncash contributions included in lines 1a-1f \$ . . . . .   |                      |  |   |   |
|   | h   | <b>Total. Add lines 1a-1f . . . . .</b>  |                      | 0  |   |   |
| <b>Program Service Revenue</b>                                    | 2a  | _____ <b>Business Code</b> _____   |                      |  |   |   |
|   | b   | _____  |                      |  |   |   |
|   | c   | _____  |                      |  |   |   |
|   | d   | _____  |                      |  |   |   |
|   | e   | _____  |                      |  |   |   |
|   | f   | All other program service revenue . . . . .  |                      |  |   |   |
|   | g   | <b>Total. Add lines 2a-2f . . . . .</b>  |                      | 0  |   |   |
| <b>Other Revenue</b>  | 3   | Investment income (including dividends, interest, and<br>other similar amounts) . . . . . ATTACHMENT 2 . . . . .                             | 477,355              |  |   | 477,355   |
|   | 4   | Income from investment of tax-exempt bond proceeds . . . . .   | 0                    |  |   |   |
|   | 5   | Royalties . . . . .  | 0                    |  |   |   |
|   |   | (i) Real (ii) Personal   |                      |  |   |   |
|   | 6a  | Gross rents . . . . .  |                      |  |   |   |
|   | b   | Less rental expenses . . . . .   |                      |  |   |   |
|   | c   | Rental income or (loss) . . . . .  |                      |  |   |   |
|   | d   | Net rental income or (loss) . . . . .  | 0                    |  |   |   |
|   |   | (i) Securities (ii) Other  |                      |  |   |   |
|   | 7a  | Gross amount from sales of<br>assets other than inventory . . . . . 5,113,657  |                      |  |   |   |
|   | b   | Less cost or other basis<br>and sales expenses . . . . . 4,703,976   |                      |  |   |   |
|   | c   | Gain or (loss) . . . . . 409,681   |                      |  |   |   |
|   | d   | Net gain or (loss) . . . . .   | 409,681              |  |   | 409,681   |
|   | 8a  | Gross income from fundraising<br>events (not including \$ _____<br>of contributions reported on line 1c)<br>See Part IV, line 18 . . . . . a |                      |  |   |   |
|   | b   | Less direct expenses . . . . . b   |                      |  |   |   |
| c   | Net income or (loss) from fundraising events . . . . .                  | 0  |                      |  |   |   |
| 9a  | Gross income from gaming activities<br>See Part IV, line 19 . . . . . a |  |                      |  |   |   |
| b   | Less direct expenses . . . . . b  |  |                      |  |   |   |
| c   | Net income or (loss) from gaming activities . . . . .                   | 0  |                      |  |   |   |
| 10a   | Gross sales of inventory, less<br>returns and allowances . . . . . a    |  |                      |  |   |   |
| b   | Less cost of goods sold . . . . . b                                     |  |                      |  |   |   |
| c   | Net income or (loss) from sales of inventory . . . . .                  | 0  |                      |  |   |   |
|   | <b>Miscellaneous Revenue</b> <b>Business Code</b>                       |  |                      |  |   |   |
| 11a   | _____   |  |                      |  |   |   |
| b   | _____   |  |                      |  |   |   |
| c   | _____   |  |                      |  |   |   |
| d   | All other revenue . . . . .   |  |                      |  |   |   |
| e   | <b>Total. Add lines 11a-11d . . . . .</b>                               |  | 0                    |  |   |   |
| 12  | <b>Total revenue. See instructions . . . . .</b>                        |  | 887,036              |  |   | 887,036   |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

| <b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b> |  | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|--|-----------------------|---------------------------------|--|-----------------------------|
| 1   | Grants and other assistance to governments and organizations in the United States See Part IV, line 21   | 321,270.              | 321,270.                        |  |                             |
| 2   | Grants and other assistance to individuals in the United States See Part IV, line 22   | 0                     |                                 |  |                             |
| 3   | Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16  | 0                     |                                 |  |                             |
| 4   | Benefits paid to or for members  | 0                     |                                 |  |                             |
| 5   | Compensation of current officers, directors, trustees, and key employees   | 88,073.               |                                 | 88,073.                                |                             |
| 6   | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)  | 0                     |                                 |  |                             |
| 7   | Other salaries and wages   | 0                     |                                 |  |                             |
| 8   | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)   | 0                     |                                 |  |                             |
| 9   | Other employee benefits  | 0                     |                                 |  |                             |
| 10  | Payroll taxes  | 0                     |                                 |  |                             |
| 11  | Fees for services (non-employees)  |                       |                                 |  |                             |
| a   | Management   | 0                     |                                 |  |                             |
| b   | Legal  | 0                     |                                 |  |                             |
| c   | Accounting   | 9,431.                |                                 | 9,431.                                 |                             |
| d   | Lobbying   | 0                     |                                 |  |                             |
| e   | Professional fundraising services See Part IV, line 17   | 0                     |                                 |  |                             |
| f   | Investment management fees   | 0                     |                                 |  |                             |
| g   | Other  | 0                     |                                 |  |                             |
| 12  | Advertising and promotion  | 0                     |                                 |  |                             |
| 13  | Office expenses  | 0                     |                                 |  |                             |
| 14  | Information technology   | 0                     |                                 |  |                             |
| 15  | Royalties  | 0                     |                                 |  |                             |
| 16  | Occupancy  | 0                     |                                 |  |                             |
| 17  | Travel   | 0                     |                                 |  |                             |
| 18  | Payments of travel or entertainment expenses for any federal, state, or local public officials   | 0                     |                                 |  |                             |
| 19  | Conferences, conventions, and meetings   | 0                     |                                 |  |                             |
| 20  | Interest   | 0                     |                                 |  |                             |
| 21  | Payments to affiliates   | 0                     |                                 |  |                             |
| 22  | Depreciation, depletion, and amortization  | 0                     |                                 |  |                             |
| 23  | Insurance  | 0                     |                                 |  |                             |
| 24  | Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)  |                       |                                 |  |                             |
| a   | FOREIGN TAXES  | 7,910.                |                                 | 7,910.                                 |                             |
| b   |  |                       |                                 |  |                             |
| c   |  |                       |                                 |  |                             |
| d   |  |                       |                                 |  |                             |
| e   | All other expenses   |                       |                                 |  |                             |
| 25  | <b>Total functional expenses.</b> Add lines 1 through 24e  | 426,684.              | 321,270.                        | 105,414.                               |                             |
| 26  | <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | 0                     |                                 |  |                             |

**Part X Balance Sheet**

|   |  | (A)<br>Beginning of year |             | (B)<br>End of year |
|---|--|--------------------------|-------------|--------------------|
| <b>Assets</b>   | <b>1</b> Cash - non-interest-bearing . . . . .   | 0                        | <b>1</b>    | 0                  |
|   | <b>2</b> Savings and temporary cash investments . . . . .  | 533,457.                 | <b>2</b>    | 506,210.           |
|   | <b>3</b> Pledges and grants receivable, net . . . . .  | 0                        | <b>3</b>    | 0                  |
|   | <b>4</b> Accounts receivable, net . . . . .  | 35,026.                  | <b>4</b>    | 10,316.            |
|   | <b>5</b> Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L . . . . .  | 0                        | <b>5</b>    | 0                  |
|   | <b>6</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) . . . . . | 0                        | <b>6</b>    | 0                  |
|   | <b>7</b> Notes and loans receivable, net . . . . .   | 0                        | <b>7</b>    | 0                  |
|   | <b>8</b> Inventories for sale or use . . . . .   | 0                        | <b>8</b>    | 0                  |
|   | <b>9</b> Prepaid expenses and deferred charges . . . . . <b>ATCH 3</b>   | 555.                     | <b>9</b>    | 0                  |
|   | <b>10 a</b> Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D <b>10a</b>  |                          |             |                    |
|   | <b>b</b> Less: accumulated depreciation . . . . . <b>10b</b>   |                          |             | <b>10c</b> 0       |
|   | <b>11</b> Investments - publicly traded securities . . . . . <b>ATCH 4</b>   | 10,988,803.              | <b>11</b>   | 11,505,571.        |
|   | <b>12</b> Investments - other securities See Part IV, line 11 . . . . .  | 0                        | <b>12</b>   | 0                  |
|   | <b>13</b> Investments - program-related. See Part IV, line 11 . . . . .  | 0                        | <b>13</b>   | 0                  |
|   | <b>14</b> Intangible assets . . . . .  | 0                        | <b>14</b>   | 0                  |
|   | <b>15</b> Other assets. See Part IV, line 11 . . . . .   | 0                        | <b>15</b>   | 0                  |
| <b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . . | 11,557,841.  | <b>16</b>                | 12,022,097. |                    |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses . . . . .  | 12,265.                  | <b>17</b>   | 16,169.            |
|   | <b>18</b> Grants payable . . . . .   | 0                        | <b>18</b>   | 0                  |
|   | <b>19</b> Deferred revenue . . . . .   | 0                        | <b>19</b>   | 0                  |
|   | <b>20</b> Tax-exempt bond liabilities . . . . .  | 0                        | <b>20</b>   | 0                  |
|   | <b>21</b> Escrow or custodial account liability Complete Part IV of Schedule D . . . . .   | 0                        | <b>21</b>   | 0                  |
|   | <b>22</b> Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .   | 0                        | <b>22</b>   | 0                  |
|   | <b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .   | 0                        | <b>23</b>   | 0                  |
|   | <b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .   | 0                        | <b>24</b>   | 0                  |
|   | <b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D . . . . .   | 0                        | <b>25</b>   | 0                  |
|   | <b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .   | 12,265.                  | <b>26</b>   | 16,169.            |
| <b>Net Assets or Fund Balances</b>  | <b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>   |                          |             |                    |
|   | <b>27</b> Unrestricted net assets . . . . .  |                          | <b>27</b>   |                    |
|   | <b>28</b> Temporarily restricted net assets . . . . .  |                          | <b>28</b>   |                    |
|   | <b>29</b> Permanently restricted net assets . . . . .  |                          | <b>29</b>   |                    |
|   | <b>Organizations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 30 through 34.</b>  |                          |             |                    |
|   | <b>30</b> Capital stock or trust principal, or current funds . . . . .   | 11,067,382.              | <b>30</b>   | 11,545,576.        |
|   | <b>31</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .   | 0                        | <b>31</b>   | 0                  |
|   | <b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .   | 478,194.                 | <b>32</b>   | 460,352.           |
| <b>33</b> Total net assets or fund balances . . . . .                         | 11,545,576.  | <b>33</b>                | 12,005,928. |                    |
| <b>34</b> Total liabilities and net assets/fund balances . . . . .            | 11,557,841.  | <b>34</b>                | 12,022,097. |                    |

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI

|          |   |          |             |
|----------|---|----------|-------------|
| <b>1</b> | Total revenue (must equal Part VIII, column (A), line 12)   | <b>1</b> | 887,036.    |
| <b>2</b> | Total expenses (must equal Part IX, column (A), line 25)  | <b>2</b> | 426,684.    |
| <b>3</b> | Revenue less expenses. Subtract line 2 from line 1  | <b>3</b> | 460,352.    |
| <b>4</b> | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                       | <b>4</b> | 11,545,576. |
| <b>5</b> | Other changes in net assets or fund balances (explain in Schedule O)  | <b>5</b> | 0           |
| <b>6</b> | Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)). | <b>6</b> | 12,005,928. |

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII

|           |   | Yes | No |
|-----------|---|-----|----|
| <b>1</b>  | Accounting method used to prepare the Form 990. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.   |     |    |
| <b>2a</b> | Were the organization's financial statements compiled or reviewed by an independent accountant?   |     | X  |
| <b>2b</b> | Were the organization's financial statements audited by an independent accountant?  |     | X  |
| <b>2c</b> | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. | N/A |    |
| <b>d</b>  | If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                              |     |    |
| <b>3a</b> | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?  | N/A |    |
| <b>3b</b> | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits  | N/A |    |

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Public Charity Status and Public Support**

OMB No 1545-0047

**2011**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization **H. MALCOLM MACDONALD CHARITABLE TRUST**  
**JOE R LONG & NORTHERN TRUST NA**

Employer identification number  
**31-6629597**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a  Type I
  - b  Type II
  - c  Type III - Functionally integrated
  - d  Type III - Other
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
  - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 

|        |     |    |
|--------|-----|----|
|        | Yes | No |
| 11g(i) |     | X  |
  - (ii) A family member of a person described in (i) above? 

|         |     |    |
|---------|-----|----|
|         | Yes | No |
| 11g(ii) |     | X  |
  - (iii) A 35% controlled entity of a person described in (i) or (ii) above? 

|          |     |    |
|----------|-----|----|
|          | Yes | No |
| 11g(iii) |     | X  |
- h Provide the following information about the supported organization(s)

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? |    | (v) Did you notify the organization in col (i) of your support? |    | (vi) Is the organization in col (i) organized in the U S ? |    | (vii) Amount of support |
|------------------------------------|----------|---|--|----|---|----|--|----|-------------------------|
|                                    |          |   | Yes  | No | Yes   | No | Yes  | No |                         |
| (A) ATTACHMENT 1                   |          |   |  |    |   |    |  |    |                         |
| (B)                                |          |   |  |    |   |    |  |    |                         |
| (C)                                |          |   |  |    |   |    |  |    |                         |
| (D)                                |          |   |  |    |   |    |  |    |                         |
| (E)                                |          |   |  |    |   |    |  |    |                         |
| <b>Total</b>                       |          |   |  |    |   |    |  |    | <b>321,270.</b>         |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") . . . . .   |          |          |          |          |          |           |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .  |          |          |          |          |          |           |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .  |          |          |          |          |          |           |
| 4 Total. Add lines 1 through 3 . . . . .   |          |          |          |          |          |           |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . . |          |          |          |          |          |           |
| 6 Public support. Subtract line 5 from line 4 . . . . .  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 7 Amounts from line 4 . . . . .  |          |          |          |          |          |           |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . . |          |          |          |          |          |           |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .                             |          |          |          |          |          |           |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .                                |          |          |          |          |          |           |
| 11 Total support. Add lines 7 through 10 . . . . .   |          |          |          |          |          |           |

12 Gross receipts from related activities, etc (see instructions) . . . . . **12**

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . .

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) . . . . . **14** %

15 Public support percentage from 2010 Schedule A, Part II, line 14 . . . . . **15** %

16a **33 1/3 % support test - 2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .

b **33 1/3 % support test - 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .

17a **10%-facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .

b **10%-facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")  |          |          |          |          |          |           |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . . |          |          |          |          |          |           |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .   |          |          |          |          |          |           |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .  |          |          |          |          |          |           |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .  |          |          |          |          |          |           |
| 6 Total. Add lines 1 through 5 . . . . .   |          |          |          |          |          |           |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .  |          |          |          |          |          |           |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .           |          |          |          |          |          |           |
| c Add lines 7a and 7b . . . . .  |          |          |          |          |          |           |
| 8 Public support (Subtract line 7c from line 6) . . . . .  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6 . . . . .   |          |          |          |          |          |           |
| 10 a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . . |          |          |          |          |          |           |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .                           |          |          |          |          |          |           |
| c Add lines 10a and 10b . . . . .   |          |          |          |          |          |           |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .      |          |          |          |          |          |           |
| 12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .                                   |          |          |          |          |          |           |
| 13 Total support. (Add lines 9, 10c, 11, and 12) . . . . .  |          |          |          |          |          |           |

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . .

**Section C. Computation of Public Support Percentage**

|   |    |   |
|---|----|---|
| 15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)) . . . . . | 15 | % |
| 16 Public support percentage from 2010 Schedule A, Part III, line 15 . . . . .                      | 16 | % |

**Section D. Computation of Investment Income Percentage**

|  |    |   |
|--|----|---|
| 17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) . . . . . | 17 | % |
| 18 Investment income percentage from 2010 Schedule A, Part III, line 17 . . . . .                        | 18 | % |

19 a 33 1/3 % support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and stop here The organization qualifies as a publicly supported organization ▶

b 33 1/3 % support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and stop here The organization qualifies as a publicly supported organization ▶

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

| (I) NAME OF SUPPORTED ORGANIZATION               | (II) EIN   | (III) TYPE OF ORGANIZATION | (IV) |    | (V) |    | (VI) |    | (VII) AMOUNT OF SUPPORT |
|--|------------|----------------------------|------|----|-----|----|------|----|-------------------------|
|  |            |                            | YES  | NO | YES | NO | YES  | NO |                         |
| UNIVERSITY OF TEXAS - HUMANITIES RESEARCH CENTER | 74-6000203 | 02                         |      | X  |     |    |      |    | 40,000                  |
| UNIVERSITY OF TEXAS - DEPARTMENT OF GOVERNMENT   | 74-6000203 | 02                         |      | X  |     |    |      |    | 201,270                 |
| UNIVERSITY OF SAN FRANCISCO - DONOHUE RARE BOOKS | 94-1156628 | 02                         |      | X  |     |    |      |    | 40,000.                 |
| ST GREGORY ABBEY                                 | 38-1627960 | 01                         |      | X  |     |    |      |    | 40,000                  |
| TOTAL AMOUNT OF SUPPORT                          |            |                            |      |    |     |    |      |    | <u>321,270</u>          |

**SCHEDULE I  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990.

OMB No 1545-0047

**2011**

**Open to Public  
Inspection**

Name of the organization **H. MALCOLM MACDONALD CHARITABLE TRUST  
JOE R LONG & NORTHERN TRUST NA**

Employer identification number  
**31-6629597**

**Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  Yes  No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

| 1    | (a) Name and address of organization or government            | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|------|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1)  | UNIVERSITY OF TEXAS AT AUSTIN<br>210 W 6TH STREET, SUITE 1200 | 74-6000203 | 170(B)(1)(A)(II)              | 40,000                   |                                   |   |  | HUMANITIES RESEARCH                |
| (2)  | UNIVERSITY OF TEXAS AT AUSTIN<br>210 W 6TH STREET, SUITE 1200 | 74-6000203 | 170(B)(1)(A)(II)              | 201,270                  |                                   |   |  | DEPARTMENT OF GOVERN               |
| (3)  | UNIVERSITY OF SAN FRANCISCO<br>GLEESON MEMORIAL LIBRARY       | 94-156628  | 170(B)(1)(A)(II)              | 40,000                   |                                   |   |  | GLEESON MEMORIAL LIB               |
| (4)  | ST GREGORY ABBEY<br>56500 ABBEY ROAD THREE RIVERS, MI 49093   | 38-627960  | 170(B)(1)(A)(II)              | 40,000                   |                                   |   |  | RELIGIOUS EDUCATION                |
| (5)  |   |            |                               |                          |                                   |   |  |                                    |
| (6)  |   |            |                               |                          |                                   |   |  |                                    |
| (7)  |   |            |                               |                          |                                   |   |  |                                    |
| (8)  |   |            |                               |                          |                                   |   |  |                                    |
| (9)  |   |            |                               |                          |                                   |   |  |                                    |
| (10) |   |            |                               |                          |                                   |   |  |                                    |
| (11) |   |            |                               |                          |                                   |   |  |                                    |
| (12) |   |            |                               |                          |                                   |   |  |                                    |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule I (Form 990) (2011)

**Part III** Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
| 1                               |                          |                          |                                   |   |  |
| 2                               |                          |                          |                                   |   |  |
| 3                               |                          |                          |                                   |   |  |
| 4                               |                          |                          |                                   |   |  |
| 5                               |                          |                          |                                   |   |  |
| 6                               |                          |                          |                                   |   |  |
| 7                               |                          |                          |                                   |   |  |

**Part IV** Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

PART 1, QUESTION 2

THE TRUSTEES SEND LETTERS ALONG WITH THE DESIGNATED TRUST PAYMENTS TO RESTATE THE PROPER USE OF THE FUNDS. THE BENEFICIARIES ACKNOWLEDGE RECEIPT OF THE GIFT AND USE OF THE FUNDS. THE TRUSTEES ALSO MEET PERIODICALLY WITH REPRESENTATIVES OF THE CHARITABLE BENEFICIARIES TO ENSURE THE FUNDS ARE USED APPROPRIATELY.

PER MR. MACDONALD'S WILL, BENEFICIARIES OF THE TRUST ARE NAMED AND HIS WILL PROVIDES RECOMMENDATIONS AS TO HOW THE BENEFICIARIES ARE TO USE THE FUNDS DISTRIBUTED TO THEM. THE WILL ALSO PROVIDES THAT IF A BENEFICIARY FAILS TO QUALIFY AS A TAX EXEMPT ORGANIZATION THE TRUSTEES WILL NOT MAKE

**Part III** Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
| 1                               |                          |                          |                                   |   |  |
| 2                               |                          |                          |                                   |   |  |
| 3                               |                          |                          |                                   |   |  |
| 4                               |                          |                          |                                   |   |  |
| 5                               |                          |                          |                                   |   |  |
| 6                               |                          |                          |                                   |   |  |
| 7                               |                          |                          |                                   |   |  |

**Part IV** Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

A DISTRIBUTION TO THAT BENEFICIARY.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2011**

**Open to Public  
Inspection**

|                          |   |                                |            |
|--------------------------|---|--------------------------------|------------|
| Name of the organization | H. MALCOLM MACDONALD CHARITABLE TRUST<br>JOE R LONG & NORTHERN TRUST NA | Employer identification number | 31-6629597 |
|--------------------------|---|--------------------------------|------------|

COPY OF FORM 990

PAGE 6, PART VI, SECTION A, QUESTION 11A

COPY OF RETURN SENT TO TRUSTEE TO REVIEW AND COMMENT

CONFLICT OF INTEREST POLICY

PAGE 6, PART VI, SECTION B, POLICIES, LINE 12C

ALL EMPLOYEES REQUIRED TO DISCLOSE ANNUALLY CONFLICTS OF INTEREST.

PUBLIC INSPECTION

PAGE 6, SECTION C., LINE 19

AVAILABLE UPON REQUEST.

A

PAGE 5, PART V, QUESTION 6A

THE ORGANIZATION HAS ANNUAL RECEIPTS THAT ARE USUALLY GREATER THAN  
\$100,000, THE RECEIPTS ARE INVESTMENT INCOME WHICH ARE REPORTED IN PART  
VIII ON PAGE 10 OF THE FORM 990. THE ORGANIZATION DOES NOT SOLICIT  
CONTRIBUTIONS FROM OTHERS.

Name of the organization H. MALCOLM MACDONALD CHARITABLE TRUST  
 JOE R LONG & NORTHERN TRUST NA

Employer identification number  
 31-6629597

ATTACHMENT 1

FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

THIS TRUST WAS ESTABLISHED UNDER SECTION 3.2 OF MR. H. MALCOLM  
 MACDONALD'S WILL. UNDER THE PROVISIONS OF THE WILL THE NET INCOME OF  
 THE TRUST LESS RETAINED INCOME OF NOT LESS THAN 10% NOR GREATER THAN  
 20% IS TO BE DISTRIBUTED TO THE BENEFICIARIES OF THE TRUST. THE  
 BENEFICIARIES ARE

- A. GLESSON MEMORIAL LIBRARY OF THE UNIVERSITY OF SAN FRANCISCO
- B. UNIVERSITY OF TEXAS - HUMANITIES RESEARCH CENTER
- C. ST. GREGORY'S ABBEY
- D. UNIVERSITY OF TEXAS - DEPARTMENT OF GOVERNMENT

ATTACHMENT 2

FORM 990, PART VIII - INVESTMENT INCOME

| <u>DESCRIPTION</u>     | <u>(A)</u><br><u>TOTAL</u><br><u>REVENUE</u> | <u>(B)</u><br><u>RELATED OR</u><br><u>EXEMPT REVENUE</u> | <u>(C)</u><br><u>UNRELATED</u><br><u>BUSINESS REV.</u> | <u>(D)</u><br><u>EXCLUDED</u><br><u>REVENUE</u> |
|------------------------|--|--|--|---|
| INTEREST INCOME        | 80,279.                                      |  |  | 80,279.   |
| DIVIDEND INCOME        | 396,808.                                     |  |  | 396,808.  |
| MARKET DISCOUNT INCOME | 268.   |  |  | 268.  |
| TOTALS                 | <u>477,355.</u>                              |  |  | <u>477,355.</u>                                 |

|                                |                                       |                                |            |
|--------------------------------|---------------------------------------|--------------------------------|------------|
| Name of the organization       | H. MALCOLM MACDONALD CHARITABLE TRUST | Employer identification number | 31-6629597 |
| JOE R LONG & NORTHERN TRUST NA |                                       |                                |            |

ATTACHMENT 3FORM 990, PART X - PREPAID EXPENSES AND DEFERRED CHARGESDESCRIPTION

PURCHASED INTEREST ON BONDS

TOTALS

ATTACHMENT 4FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

| <u>DESCRIPTION</u>          | <u>ENDING<br/>BOOK VALUE</u> | <u>COST<br/>OR FMV</u> |
|-----------------------------|------------------------------|------------------------|
| CORPORATE / FEDERAL BONDS   | 4,620,715.                   | COST                   |
| EQUITY SECURITIES - ACCT #1 | 1,619,872.                   | COST                   |
| EQUITY SECURITIES - ACCT #2 | 1,266,095.                   | COST                   |
| EQUITY SECURITIES - ACCT #3 | 682,064.                     | COST                   |
| EQUITY SECURITIES - ACCT #4 | 807,419.                     | COST                   |
| EQUITY SECURITIES - ACCT #5 | 600,521.                     | COST                   |
| EQUITY SECURITIES - ACCT #6 | 756,218.                     | COST                   |
| REAL ESTATE FUND            | 323,502.                     | COST                   |
| COMMODITIES FUND            | 829,165.                     | COST                   |
| TOTALS                      | <u>11,505,571.</u>           |                        |

H MALCOLM MACDONALD CHARITABLE TRUST

31-6629597

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37

Attach to Form 990

See separate instructions

Name of the organization H. MALCOLM MACDONALD CHARITABLE TRUST
JOE R LONG & NORTHERN TRUST NA

Employer identification number 31-6629597

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

Table with 6 columns: (a) Name, address, and EIN of disregarded entity; (b) Primary activity; (c) Legal domicile (state or foreign country); (d) Total income; (e) End-of-year assets; (f) Direct controlling entity. Rows 1-6 are empty.

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

Table with 7 columns: (a) Name, address, and EIN of related organization; (b) Primary activity; (c) Legal domicile (state or foreign country); (d) Exempt Code section; (e) Public charity status (if section 501(c)(3)); (f) Direct controlling entity; (g) Section 512(b)(13) controlled entity? (Yes/No). Rows 1-4 contain data for University of Texas, Saint Gregory's Abbey, University of Texas Dept of Government, and U of San Francisco-Glesson Mevop Library.

For Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule R (Form 990) 2011

JSA

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**Part III Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year )

| (a)<br>Name, address, and EIN<br>of<br>related organization | (b)<br>Primary activity | (c)<br>Legal<br>domicile<br>(state or<br>foreign<br>country) | (d)<br>Direct controlling<br>entity | (e)<br>Predominant<br>income (related,<br>unrelated,<br>excluded from<br>tax under<br>sections 512-514) | (f)<br>Share of total<br>income | (g)<br>Share of end-of-year<br>assets | (h)<br>Disproportionate<br>allocations? |    | (i)<br>Code V UBI<br>amount in box 20<br>of<br>Schedule K-1<br>(Form 1065) | (j)<br>General or<br>managing<br>partner? |    | (k)<br>Percentage<br>ownership |
|---|-------------------------|--|-------------------------------------|---|---------------------------------|---------------------------------------|---|----|--|---|----|--------------------------------|
|   |                         |  |                                     |   |                                 |                                       | Yes                                     | No |  | Yes                                       | No |                                |
| (1) -----   |                         |  |                                     |   |                                 |                                       |   |    |  |   |    |                                |
| (2) -----   |                         |  |                                     |   |                                 |                                       |   |    |  |   |    |                                |
| (3) -----   |                         |  |                                     |   |                                 |                                       |   |    |  |   |    |                                |
| (4) -----   |                         |  |                                     |   |                                 |                                       |   |    |  |   |    |                                |
| (5) -----   |                         |  |                                     |   |                                 |                                       |   |    |  |   |    |                                |
| (6) -----   |                         |  |                                     |   |                                 |                                       |   |    |  |   |    |                                |
| (7) -----   |                         |  |                                     |   |                                 |                                       |   |    |  |   |    |                                |

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year )

| (a)<br>Name, address, and EIN of related organization | (b)<br>Primary activity | (c)<br>Legal domicile<br>(state or<br>foreign country) | (d)<br>Direct controlling<br>entity | (e)<br>Type of entity<br>(C corp, S corp<br>or trust) | (f)<br>Share of total<br>income | (g)<br>Share of<br>end-of-year assets | (h)<br>Percentage<br>ownership |
|---|-------------------------|--|-------------------------------------|---|---------------------------------|---------------------------------------|--------------------------------|
| (1) -----   |                         |  |                                     |   |                                 |                                       |                                |
| (2) -----   |                         |  |                                     |   |                                 |                                       |                                |
| (3) -----   |                         |  |                                     |   |                                 |                                       |                                |
| (4) -----   |                         |  |                                     |   |                                 |                                       |                                |
| (5) -----   |                         |  |                                     |   |                                 |                                       |                                |
| (6) -----   |                         |  |                                     |   |                                 |                                       |                                |
| (7) -----   |                         |  |                                     |   |                                 |                                       |                                |

**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36)

**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

|  | Yes | No |
|--|-----|----|
| <b>1a</b> Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity   |     | X  |
| <b>1b</b> Gift, grant, or capital contribution to related organization(s)                                | X   |    |
| <b>1c</b> Gift, grant, or capital contribution from related organization(s)                              |     | X  |
| <b>1d</b> Loans or loan guarantees to or for related organization(s)                                     |     | X  |
| <b>1e</b> Loans or loan guarantees by related organization(s)  |     | X  |
| <b>1f</b> Sale of assets to related organization(s)  |     | X  |
| <b>1g</b> Purchase of assets from related organization(s)  |     | X  |
| <b>1h</b> Exchange of assets with related organization(s)  |     | X  |
| <b>1i</b> Lease of facilities, equipment, or other assets to related organization(s)                     |     | X  |
| <b>1j</b> Lease of facilities, equipment, or other assets from related organization(s)                   |     | X  |
| <b>1k</b> Performance of services or membership or fundraising solicitations for related organization(s) |     | X  |
| <b>1l</b> Performance of services or membership or fundraising solicitations by related organization(s)  |     | X  |
| <b>1m</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)  |     | X  |
| <b>1n</b> Sharing of paid employees with related organization(s)   |     | X  |
| <b>1o</b> Reimbursement paid to related organization(s) for expenses                                     |     | X  |
| <b>1p</b> Reimbursement paid by related organization(s) for expenses                                     |     | X  |
| <b>1q</b> Other transfer of cash or property to related organization(s)                                  |     | X  |
| <b>1r</b> Other transfer of cash or property from related organization(s)                                |     | X  |

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

| (a)<br>Name of other organization                | (b)<br>Transaction type (a-r) | (c)<br>Amount involved | (d)<br>Method of determining amount involved |
|--|-------------------------------|------------------------|--|
| (1) UNIVERSITY OF TEXAS-DEPARTMENT OF GOVERNMENT | B                             |                        |  |
| (2)  |                               |                        |  |
| (3)  |                               |                        |  |
| (4)  |                               |                        |  |
| (5)  |                               |                        |  |
| (6)  |                               |                        |  |

**Part VI** Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 37 )

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (a)<br>Name, address, and EIN of entity | (b)<br>Primary activity | (c)<br>Legal domicile (state or foreign country) | (d)<br>Predominant income (related, unrelated, excluded from tax under section 512-514) | (e)<br>Are all partners section 501(c)(3) organizations? |    | (f)<br>Share of total income | (g)<br>Share of end-of-year assets | (h)<br>Disproportionate allocations? |    | (i)<br>Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j)<br>General or managing partner? |    | (k)<br>Percentage ownership |
|---|-------------------------|--|---|--|----|------------------------------|------------------------------------|--------------------------------------|----|--|-------------------------------------|----|-----------------------------|
|   |                         |  |   | Yes  | No |                              |                                    | Yes                                  | No |  | Yes                                 | No |                             |
| (1) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (2) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (3) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (4) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (5) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (6) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (7) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (8) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (9) -----                               |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (10) -----                              |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (11) -----                              |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (12) -----                              |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (13) -----                              |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (14) -----                              |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (15) -----                              |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |
| (16) -----                              |                         |  |   |  |    |                              |                                    |                                      |    |  |                                     |    |                             |

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**Part VII** Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

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**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2011**

|   |   |
|---|---|
| Name of estate or trust<br><b>H. MALCOLM MACDONALD CHARITABLE TRUST</b> | Employer identification number<br><b>31-6629597</b> |
| Name of the owner<br><b>JOE R LONG &amp; NORTHERN TRUST NA</b>          |   |

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|---|--------------------------------------|----------------------------------|-----------------|---|--|
| <b>1a</b>   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |

|   |           |         |
|---|-----------|---------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b   | <b>1b</b> | 30,211. |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824   | <b>2</b>  |         |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                      | <b>3</b>  |         |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet             | <b>4</b>  | ( )     |
| 5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back | <b>5</b>  | 30,211. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|---|--------------------------------------|----------------------------------|-----------------|---|--|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                               |                                      |                                  | ATCH 1          |   | 180,757.   |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |

|   |           |          |
|---|-----------|----------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b  | <b>6b</b> | 198,714. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824  | <b>7</b>  |          |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts   | <b>8</b>  |          |
| 9 Capital gain distributions  | <b>9</b>  |          |
| 10 Gain from Form 4797, Part I  | <b>10</b> |          |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet              | <b>11</b> | ( )      |
| 12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back | <b>12</b> | 379,471. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

| <b>Part III Summary of Parts I and II</b>                          |   | (1) Beneficiaries' (see instr ) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |   |                                 |                         |           |
| <b>13</b>  | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | 30,211.   |
| <b>14</b>  | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |           |
| <b>a</b>   | Total for year . . . . .  | <b>14a</b>                      |                         | 379,471.  |
| <b>b</b>   | Unrecaptured section 1250 gain (see line 18 of the wrksht ) . . . . . | <b>14b</b>                      |                         |           |
| <b>c</b>   | 28% rate gain . . . . .   | <b>14c</b>                      |                         |           |
| <b>15</b>  | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | 409,682.  |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

|           |   |           |     |
|-----------|---|-----------|-----|
| <b>16</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:<br><b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . . | <b>16</b> | ( ) |
|-----------|---|-----------|-----|

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|           |  |           |  |           |
|-----------|--|-----------|--|-----------|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .  | <b>17</b> |  |           |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .  | <b>18</b> |  |           |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .   | <b>19</b> |  |           |
| <b>20</b> | Add lines 18 and 19 . . . . .  | <b>20</b> |  |           |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶  | <b>21</b> |  |           |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .  | <b>22</b> |  |           |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .  | <b>23</b> |  |           |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .   | <b>24</b> |  |           |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |           |
| <b>26</b> | Subtract line 25 from line 24 . . . . .  | <b>26</b> |  |           |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .  | <b>27</b> |  |           |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .   | <b>28</b> |  |           |
| <b>29</b> | Subtract line 28 from line 27 . . . . .  | <b>29</b> |  |           |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .  |           |  | <b>30</b> |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .   |           |  | <b>31</b> |
| <b>32</b> | Add lines 30 and 31 . . . . .  |           |  | <b>32</b> |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .   |           |  | <b>33</b> |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .   |           |  | <b>34</b> |





FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

NORTHERN TRUST COMPANY

180,757.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

180,757.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

180,757.

ACCT 549D 01-18319  
 FROM 01/01/2011  
 TO 12/31/2011

THE NORTHERN TRUST COMPANY, TRUSTEE  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 H MALCOLM MACDONALD CHARITABLE TRUST  
 UNDER WILL DATED JANUARY 13, 1995 THE  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM               | NC |
|---|------------|------------|-------------|------------|-----------|--------------------|----|
| 499 0000 CONAGRA INC - 205887102 - MINOR = 3101   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/03/2011 | 11239.78    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 414 0000   | 12/22/2009 | 9325.19     | 9429 60    | -104 41   | LT15 Y             |    |
|   | 85 0000    | 02/25/2010 | 1914 59     | 2068 90    | -154 31   | ST Y               |    |
| 25000 0000 UNITED STATES TREAS NTS DTD 00294 2 125%DUE 05-31-2015 REG - 912828NF3           |            |            |             |            |           |                    |    |
| SOLD  |            | 01/04/2011 | 25395 42    |            |           | SUB TRUST 01-64207 |    |
| ACQ   | 25000 0000 | 05/28/2010 | 25395 42    | 24989 34   | 406 08    | ST Y               |    |
| 32 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101                                       |            |            |             |            |           |                    |    |
| SOLD  |            | 01/05/2011 | 3611 47     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 27 0000    | 05/20/2010 | 3047.18     | 1745.01    | 1302 17   | ST Y               |    |
|   | 5.0000     | 05/26/2010 | 564 29      | 336.85     | 227 44    | ST Y               |    |
| 15 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3101                                      |            |            |             |            |           |                    |    |
| SOLD  |            | 01/05/2011 | 3468 91     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 8 0000     | 12/22/2009 | 1850 09     | 2048 40    | -198 31   | LT15 Y             |    |
|   | 7 0000     | 02/19/2010 | 1618 82     | 1555 03    | 63 79     | ST Y               |    |
| 345 0000 LINDE AG-SPONSORED ADR - 535223200   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/07/2011 | 4889 09     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 345 0000   | 12/22/2009 | 4889 09     | 4164 15    | 724 94    | LT15 Y             |    |
| 5 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/10/2011 | 421 35      |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 5 0000     | 05/20/2010 | 421 35      | 355 05     | 66 30     | ST Y               |    |
| 45 0000 PEPSICO INC - 713448108   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/10/2011 | 2973 38     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 1 9200     | 02/03/2006 | 126 86      | 110 65     | 16 21     | LT15 Y             |    |
|   | 43.0800    | 03/04/2008 | 2846 52     | 3013 02    | -166 50   | LT15 Y             |    |
| 100 0000 ADR STERLITE INDS INDIA LTD ADS - 859737207  |            |            |             |            |           |                    |    |
| SOLD  |            | 01/11/2011 | 1555 96     |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 100 0000   | 04/20/2009 | 1555.96     | 772 45     | 783 51    | LT15 Y             |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 265 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001                                     |            |            |             |            |           |                    |    |
| SOLD  |            | 01/12/2011 | 7538 67     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 265 0000   | 05/20/2010 | 7538 67     | 7313 87    | 224 80    | ST Y               |    |
| 155 0000 NORDSTROM INC - 655664100 - MINOR = 3101   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/12/2011 | 6470 33     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 75 0000    | 05/20/2010 | 3130 80     | 2855 25    | 275 55    | ST Y               |    |
|   | 80 0000    | 05/21/2010 | 3339 53     | 3040 08    | 299 45    | ST Y               |    |
| 105 0000 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR - 29875W100 |            |            |             |            |           |                    |    |
| SOLD  |            | 01/13/2011 | 2817 58     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 105 0000   | 12/22/2009 | 2817.58     | 2030 70    | 786 88    | LT15 Y             |    |
| 15 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/13/2011 | 1153.26     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 15 0000    | 04/21/2010 | 1153.26     | 1357 86    | -204 60   | ST Y               |    |
| 1 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001                                       |            |            |             |            |           |                    |    |
| SOLD  |            | 01/18/2011 | 343 49      |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 1 0000     | 05/27/2009 | 343 49      | 133 56     | 209 93    | LT15 Y             |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 105 0000 DOLBY LABORATORIES INC CL A - 25659T107 - MINOR = 3101                             |            |            |             |            |           |                    |    |
| SOLD  |            | 01/18/2011 | 6306.15     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 30 0000    | 06/09/2010 | 1801 76     | 1929 73    | -127 97   | ST Y               |    |
|   | 35 0000    | 06/22/2010 | 2102.05     | 2297 53    | -195 48   | ST Y               |    |
|   | 25 0000    | 06/24/2010 | 1501 46     | 1646 22    | -144 76   | ST Y               |    |
|   | 15 0000    | 08/05/2010 | 900 88      | 944 97     | -44 09    | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 133 0000 MOLEX INC CLASS A - 608554200 - MINOR = 31000                                      |            |            |             |            |           |                    |    |
| SOLD  |            | 01/19/2011 | 2805 17     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 133 0000   | 12/22/2009 | 2805.17     | 2541 03    | 264 14    | LT15 Y             |    |
| 197 0000 MOLEX INC CLASS A - 608554200 - MINOR = 31000                                      |            |            |             |            |           |                    |    |
| SOLD  |            | 01/19/2011 | 4163.28     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 197.0000   | 12/22/2009 | 4163.28     | 3763 78    | 399.50    | LT15 Y             |    |
| 325 0000 ROLLS ROYCE C SHARES - 774991533   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/19/2011 | 161 21      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 325 0000   | 01/18/2011 | 161 21      | 161 21     | 0 00      | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 455 0000 ROLLS ROYCE C SHARES - 774991533   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/19/2011 | 225 69      |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 455 0000   | 01/18/2011 | 225.69      | 225 69     | 0 00      | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 298 0000 E ON AG SPONSORED ADR - 268780103 - MINOR = 3161                                   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/20/2011 | 9998 57     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 160 0000   | 12/22/2009 | 5368 36     | 6539 20    | -1170 84  | LT15 Y             |    |
|   | 138 0000   | 06/22/2010 | 4630 21     | 4109 97    | 520 24    | ST Y               |    |
| 130 0000 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR - 29875W100 |            |            |             |            |           |                    |    |
| SOLD  |            | 01/20/2011 | 3577 01     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 130 0000   | 12/22/2009 | 3577.01     | 2514 20    | 1062.81   | LT15 Y             |    |
| 48 0000 MOLEX INC CLASS A - 608554200 - MINOR = 31000                                       |            |            |             |            |           |                    |    |
| SOLD  |            | 01/20/2011 | 1002 23     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 48 0000    | 12/22/2009 | 1002 23     | 917 07     | 85 16     | LT15 Y             |    |
| 110 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161                       |            |            |             |            |           |                    |    |
| SOLD  |            | 01/20/2011 | 5874 94     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 110 0000   | 05/20/2010 | 5874.94     | 6052 63    | -177 69   | ST Y               |    |
| 147 0000 E ON AG SPONSORED ADR - 268780103 - MINOR = 3161                                   |            |            |             |            |           |                    |    |
| SOLD  |            | 01/21/2011 | 4957 10     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 12 0000    | 06/22/2010 | 404 66      | 357 39     | 47 27     | ST Y               |    |
|   | 135 0000   | 09/23/2010 | 4552 44     | 3887 10    | 665 34    | ST Y               |    |

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THE NORTHERN TRUST COMPANY, TRUSTEE  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
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 UNDER WILL DATED JANUARY 13, 1995 THE  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER: YUG  
 TRUST ADMINISTRATOR: HKM  
 INVESTMENT OFFICER: EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM     | NC |
|---|-----------|------------|-------------|------------|-----------|----------|----|
| 217 0000 MOLEX INC CLASS A - 608554200 - MINOR = 31000                |           |            |             |            |           |          |    |
| SOLD  |           | 01/21/2011 | 4552 40     |            | SUB TRUST | 01-19193 |    |
| ACQ   | 37.0000   | 12/22/2009 | 776 22      | 706 90     | 69 32     | LT15     | Y  |
|   | 180.0000  | 02/25/2010 | 3776 18     | 3133 80    | 642 38    | ST       | Y  |
| 64 0000 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR - 204319107   |           |            |             |            |           |          |    |
| SOLD  |           | 01/26/2011 | 359 53      |            | SUB TRUST | 01-19191 |    |
| ACQ   | 64 0000   | 12/22/2009 | 359 53      | 211 20     | 148 33    | LT15     | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 145 0000 FANUC CORPORATION - 307305102                                |           |            |             |            |           |          |    |
| SOLD  |           | 01/26/2011 | 3707 91     |            | SUB TRUST | 01-19191 |    |
| ACQ   | 145 0000  | 12/22/2009 | 3707.91     | 2233 97    | 1473 94   | LT15     | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 1746 0000 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR - 204319107 |           |            |             |            |           |          |    |
| SOLD  |           | 01/27/2011 | 9917.09     |            | SUB TRUST | 01-19191 |    |
| ACQ   | 1746 0000 | 12/22/2009 | 9917 09     | 5761 80    | 4155 29   | LT15     | Y  |
| 140 0000 SYSCO CORP - 871829107                                       |           |            |             |            |           |          |    |
| SOLD  |           | 01/27/2011 | 4141 51     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 140 0000  | 05/20/2010 | 4141.51     | 4168 21    | -26 70    | ST       | Y  |
| 3 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101                 |           |            |             |            |           |          |    |
| SOLD  |           | 01/27/2011 | 155 89      |            | SUB TRUST | 01-19192 |    |
| ACQ   | 3.0000    | 08/04/2010 | 155.89      | 112 11     | 43 78     | ST       | Y  |
| 37 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101                |           |            |             |            |           |          |    |
| SOLD  |           | 01/28/2011 | 1922 92     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 5 0000    | 07/16/2010 | 259 85      | 186 41     | 73 44     | ST       | Y  |
|   | 32 0000   | 08/04/2010 | 1663 07     | 1195 89    | 467 18    | ST       | Y  |
| 320 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001              |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 14492 68    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 320 0000  | 06/30/2010 | 14492 68    | 15048.67   | -555 99   | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 58 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001                |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 19931 45    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 38 0000   | 03/04/2008 | 13058 54    | 4716 44    | 8342 10   | LT15     | Y  |
|   | 20 0000   | 02/25/2010 | 6872 91     | 3962 40    | 2910 51   | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 1919 0000 BANCO SANTANDER S A - 05964H105 - MINOR = 3161              |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 23981 86    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 704 3800  | 12/22/2009 | 8802.68     | 11606 63   | -2803 95  | LT15     | Y  |
|   | 375.0000  | 02/25/2010 | 4686.40     | 4702.50    | -16.10    | ST       | Y  |
|   | 450.0000  | 05/26/2010 | 5623.68     | 4522 64    | 1101 04   | ST       | Y  |
|   | 19 6200   | 10/14/2010 | 245 19      | 260 10     | -14 91    | ST       | Y  |
|   | 370 0000  | 01/07/2011 | 4623 91     | 3673.80    | 950 11    | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 245 0000 BOEING CO COM - 097023105 - MINOR = 31001                    |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 17111 08    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 220.0000  | 12/22/2009 | 15365 05    | 12138 61   | 3226 44   | LT15     | Y  |
|   | 25 0000   | 02/25/2010 | 1746 03     | 1560 75    | 185 28    | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 265 0000 DEERE & CO - 244199105 - MINOR = 31001                       |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 24539 13    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 205 0000  | 12/22/2009 | 18983.10    | 11558 90   | 7424 20   | LT15     | Y  |
|   | 60.0000   | 02/25/2010 | 5556 03     | 3318 60    | 2237 43   | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 240 0000 ADR DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 3161  |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 18633 79    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 185 0000  | 12/22/2009 | 14363 55    | 12655 85   | 1707 70   | LT15     | Y  |
|   | 55.0000   | 02/25/2010 | 4270 24     | 3556 85    | 713 39    | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 535.0000 DOW CHEMICAL CO - 260543103 - MINOR = 31001                  |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 19429 86    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 535 0000  | 04/27/2010 | 19429 86    | 16410 48   | 3019 38   | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 1125 0000 EMC CORP MASS - 268648102 - MINOR = 5010                    |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 28365 98    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 875 0000  | 12/22/2009 | 22062 43    | 15277.50   | 6784 93   | LT15     | Y  |
|   | 250 0000  | 02/25/2010 | 6303 55     | 4270 00    | 2033 55   | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 385 0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 3101             |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 8451 12     |            | SUB TRUST | 01-19193 |    |
| ACQ   | 385 0000  | 12/22/2009 | 8451 12     | 6621 69    | 1829 43   | LT15     | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 295 0000 EBAY INC - 278642103 - MINOR = 31000                         |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 9163 72     |            | SUB TRUST | 01-19193 |    |
| ACQ   | 295 0000  | 08/19/2010 | 9163.72     | 6736 21    | 2427 51   | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 340 0000 H J HEINZ CO - 423074103 - MINOR = 31001                     |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 16127 35    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 30 0000   | 05/06/2010 | 1423 00     | 1387 35    | 35 65     | ST       | Y  |
|   | 70 0000   | 05/06/2010 | 3320 34     | 3239 95    | 80.39     | ST       | Y  |
|   | 240.0000  | 05/06/2010 | 11384.01    | 11074 10   | 309 91    | ST       | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |
| 335 0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101                |           |            |             |            |           |          |    |
| SOLD  |           | 02/01/2011 | 15768 55    |            | SUB TRUST | 01-19193 |    |
| ACQ   | 335.0000  | 12/22/2009 | 15768 55    | 12123 65   | 3644 90   | LT15     | Y  |
| ***FOUND UPDATE***  |           |            |             |            |           |          |    |

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 FROM 01/01/2011  
 TO 12/31/2011

THE NORTHERN TRUST COMPANY, TRUSTEE  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 H MALCOLM MACDONALD CHARITABLE TRUST  
 UNDER WILL DATED JANUARY 13, 1995 THE  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER: YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION   | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM     | NC |
|--|-----------|------------|-------------|------------|-----------|----------|----|
| 290 0000 HESS CORP COM STK - 42809H107 - MINOR = 3101                                |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 24749.45    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 265 0000  | 07/07/2010 | 22615.88    | 14022 37   | 8593 51   | ST       | Y  |
|  | 25.0000   | 07/08/2010 | 2133.57     | 1342 57    | 791 00    | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 535 0000 HOME DEPOT INC - 437076102  |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 19715.11    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 465 0000  | 12/22/2009 | 17135 56    | 13684 95   | 3450 61   | LT15     | Y  |
|  | 70 0000   | 02/25/2010 | 2579 55     | 2177 00    | 402 55    | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 300 0000 HOSPIRA INC - 441060100 - MINOR = 31000                                     |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 16568 86    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 245 0000  | 12/22/2009 | 13531 24    | 12098 10   | 1433 14   | LT15     | Y  |
|  | 55 0000   | 02/25/2010 | 3037 62     | 2823 15    | 214 47    | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 175 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001                     |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 28445 79    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 50 7200   | 04/25/2008 | 8244 40     | 6225 85    | 2018 55   | LT15     | Y  |
|  | 64 9300   | 06/13/2008 | 10554 20    | 8181 29    | 2372 91   | LT15     | Y  |
|  | 24 3500   | 08/07/2008 | 3958 03     | 3144 45    | 813 58    | LT15     | Y  |
|  | 35 0000   | 02/25/2010 | 5689 16     | 4418 40    | 1270 76   | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 400 0000 INTUIT - 461202103 - MINOR = 3101   |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 18935 44    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 340 0000  | 12/22/2009 | 16095 12    | 10484 21   | 5610 91   | LT15     | Y  |
|  | 60 0000   | 02/25/2010 | 2840 32     | 1927 20    | 913 12    | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 380 0000 ELI LILLY & CO - 532457108 - MINOR = 31001                                  |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 13235.95    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 290 0000  | 12/22/2009 | 10101.12    | 10485 41   | -384 29   | LT15     | Y  |
|  | 90 0000   | 02/25/2010 | 3134 83     | 3059 10    | 75 73     | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 205 0000 M & T BK CORP - 55261F104   |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 17817 95    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 140 0000  | 12/22/2009 | 12168 36    | 9335 20    | 2833 16   | LT15     | Y  |
|  | 65 0000   | 10/06/2010 | 5649 59     | 5090 59    | 559 00    | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 2560 0000 ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR - 606822104 - MINOR = 3161 |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 13222 65    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 2020 0000 | 12/22/2009 | 10433 50    | 10587 02   | -153 52   | LT15     | Y  |
|  | 540 0000  | 02/25/2010 | 2789 15     | 2727 00    | 62 15     | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 15 0000 NEXTERA ENERGY INC COM - 65339F101   |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 813.19      |            | SUB TRUST | 01-19193 |    |
| ACQ  | 15 0000   | 07/28/2008 | 813 19      | 958 26     | -145 07   | LT15     | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 435 0000 NORDSTROM INC - 655664100 - MINOR = 3101                                    |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 17908.61    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 435 0000  | 10/20/2010 | 17908 61    | 16283 62   | 1624 99   | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 285 0000 NORTHROP GRUMMAN CORP COM - 666807102 - MINOR = 3101                        |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 19904 96    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 255 0000  | 12/22/2009 | 17809 70    | 14321 79   | 3487 91   | LT15     | Y  |
|  | 30 0000   | 02/25/2010 | 2095 26     | 1823 70    | 271 56    | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 790 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010                               |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 25924 38    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 650 0000  | 12/22/2009 | 21330 19    | 15853.50   | 5476.69   | LT15     | Y  |
|  | 140 0000  | 02/25/2010 | 4594.19     | 3411 80    | 1182 39   | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 335 0000 JC PENNEY CO INC COM - 708160106 - MINOR = 31001                            |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 10611.59    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 335 0000  | 12/22/2009 | 10611.59    | 9241 65    | 1369 94   | LT15     | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 200 0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 3101                      |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 21462.53    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 160 0000  | 01/25/2010 | 17170 02    | 13265 07   | 3904 95   | LT15     | Y  |
|  | 40 0000   | 02/25/2010 | 4292 51     | 3176 37    | 1116 14   | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 315 0000 QEP RES INC COM STK - 74733V100   |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 13075.24    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 225 0000  | 12/22/2009 | 9339 46     | 6389 36    | 2950 10   | LT15     | Y  |
|  | 90 0000   | 02/25/2010 | 3735 78     | 2490 35    | 1245 43   | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 585 0000 QUESTAR CORP - 748356102  |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 10267.42    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 225.0000  | 12/22/2009 | 3949 01     | 3089 40    | 859 61    | LT15     | Y  |
|  | 90 0000   | 02/25/2010 | 1579.60     | 1204.15    | 375 45    | ST       | Y  |
|  | 270.0000  | 11/01/2010 | 4738 81     | 4637 90    | 100 91    | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |
| 240 0000 SPX CORP - 784635104  |           |            |             |            |           |          |    |
| SOLD   |           | 02/01/2011 | 18969 22    |            | SUB TRUST | 01-19193 |    |
| ACQ  | 172 0000  | 01/22/2010 | 13594 61    | 9779 94    | 3814.67   | LT15     | Y  |
|  | 33 0000   | 01/25/2010 | 2608 27     | 1878 13    | 730 14    | LT15     | Y  |
|  | 35 0000   | 02/25/2010 | 2766 34     | 2066.40    | 699 94    | ST       | Y  |
| ***FOUND UPDATE***   |           |            |             |            |           |          |    |

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THE NORTHERN TRUST COMPANY, TRUSTEE  
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 UNDER WILL DATED JANUARY 13, 1995 THE  
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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM               | NC |
|---|------------|------------|-------------|------------|-----------|--------------------|----|
| 495 0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 31000                                |            |            |             |            |           |                    |    |
| SOLD  |            | 02/01/2011 | 10284.61    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 495 0000   | 12/22/2009 | 10284.61    | 10561.37   | -276.76   | LT15 Y             |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 530 0000 SCHWAB CHARLES CORP COMMON STOCK NEW - 808513105 - MINOR = 31001               |            |            |             |            |           |                    |    |
| SOLD  |            | 02/01/2011 | 9688.05     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 163 9000   | 05/15/2008 | 2995.98     | 3684.26    | -688.28   | LT15 Y             |    |
|   | 96 9300    | 09/04/2008 | 1771.82     | 2300.42    | -528.60   | LT15 Y             |    |
|   | 184 1700   | 10/06/2008 | 3366.51     | 3842.28    | -475.77   | LT15 Y             |    |
|   | 85 0000    | 02/25/2010 | 1553.74     | 1547.85    | 5.89      | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 585 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001                              |            |            |             |            |           |                    |    |
| SOLD  |            | 02/01/2011 | 20104.18    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 470 0000   | 12/22/2009 | 16152.08    | 12061.89   | 4090.19   | LT15 Y             |    |
|   | 115 0000   | 02/25/2010 | 3952.10     | 2788.75    | 1163.35   | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 565 0000 TIME WARNER INC USDO 01 - 887317303  |            |            |             |            |           |                    |    |
| SOLD  |            | 02/01/2011 | 18090.44    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 445 0000   | 02/17/2010 | 14248.22    | 12827.17   | 1421.05   | ST Y               |    |
|   | 120 0000   | 02/25/2010 | 3842.22     | 3433.20    | 409.02    | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 490 0000 UNILEVER N V - 904784709 - MINOR = 31000                                       |            |            |             |            |           |                    |    |
| SOLD  |            | 02/01/2011 | 14720.15    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 370.0000   | 12/22/2009 | 11115.22    | 12042.65   | -927.43   | LT15 Y             |    |
|   | 120 0000   | 02/25/2010 | 3604.93     | 3594.00    | 10.93     | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 645 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 3161                    |            |            |             |            |           |                    |    |
| SOLD  |            | 02/01/2011 | 18523.45    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 530 0000   | 12/22/2009 | 15220.82    | 12136.68   | 3084.14   | LT15 Y             |    |
|   | 115 0000   | 02/25/2010 | 3302.63     | 2507.00    | 795.63    | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 855 0000 ZIONS BANCORP - 989701107 - MINOR = 3101                                       |            |            |             |            |           |                    |    |
| SOLD  |            | 02/01/2011 | 20647.93    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 565 0000   | 12/22/2009 | 13644.54    | 7417.94    | 6226.60   | LT15 Y             |    |
|   | 290 0000   | 12/07/2010 | 7003.39     | 6198.00    | 805.39    | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 795 0000 WEATHERFORD INTL LTD - H27013103   |            |            |             |            |           |                    |    |
| SOLD  |            | 02/01/2011 | 19037.17    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 630 0000   | 12/22/2009 | 15086.06    | 11038.92   | 4047.14   | LT15 Y             |    |
|   | 165 0000   | 02/25/2010 | 3951.11     | 2677.95    | 1273.16   | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 150 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 5010                                |            |            |             |            |           |                    |    |
| SOLD  |            | 02/02/2011 | 11301.41    |            |           | SUB TRUST 01-18336 |    |
| ACQ   | 135 0000   | 02/04/2010 | 10171.27    | 10819.55   | -648.28   | ST Y               |    |
|   | 15 0000    | 02/25/2010 | 1130.14     | 1231.50    | -101.36   | ST Y               |    |
| 196 0000 SYSCO CORP - 871829107   |            |            |             |            |           |                    |    |
| SOLD  |            | 02/02/2011 | 5775.09     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 140 0000   | 05/20/2010 | 4125.06     | 4168.20    | -43.14    | ST Y               |    |
|   | 56 0000    | 09/30/2010 | 1650.03     | 1595.70    | 54.33     | ST Y               |    |
| 50 0000 MCDONALDS CORP - 580135101 - MINOR = 31001                                      |            |            |             |            |           |                    |    |
| SOLD  |            | 02/03/2011 | 3699.48     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 5 0000     | 05/20/2010 | 369.95      | 341.90     | 28.05     | ST Y               |    |
|   | 45 0000    | 08/31/2010 | 3329.53     | 3298.26    | 31.27     | ST Y               |    |
| 74 0000 SYSCO CORP - 871829107  |            |            |             |            |           |                    |    |
| SOLD  |            | 02/03/2011 | 2180.49     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 65.0000    | 08/26/2010 | 1915.30     | 1821.63    | 93.67     | ST Y               |    |
|   | 9 0000     | 09/30/2010 | 265.19      | 256.45     | 8.74      | ST Y               |    |
| 66 0000 APACHE CORP - 037411105 - MINOR = 31001   |            |            |             |            |           |                    |    |
| SOLD  |            | 02/08/2011 | 7753.43     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 66 0000    | 02/01/2011 | 7753.43     | 7860.70    | -107.27   | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 705 0000 DELL INC - 24702R101   |            |            |             |            |           |                    |    |
| SOLD  |            | 02/08/2011 | 9777.03     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 705 0000   | 02/01/2011 | 9777.03     | 9437.77    | 339.26    | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 30 0000 ACME PACKET INC COM STK - 004764106   |            |            |             |            |           |                    |    |
| SOLD  |            | 02/09/2011 | 2130.80     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 30 0000    | 01/18/2011 | 2130.80     | 1815.17    | 315.63    | ST Y               |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 105 0000 ADR VINCI S A ADR - 927320101  |            |            |             |            |           |                    |    |
| SOLD  |            | 02/14/2011 | 1545.86     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 105 0000   | 12/22/2009 | 1545.86     | 1497.30    | 48.56     | LT15 Y             |    |
| 575 0000 ADR VINCI S A ADR - 927320101  |            |            |             |            |           |                    |    |
| SOLD  |            | 02/15/2011 | 8485.46     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 575 0000   | 12/22/2009 | 8485.46     | 8199.50    | 285.96    | LT15 Y             |    |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 25000 0000 BHP FINANCE LTD 5 4% DUE 03-29-2017 BEO - 055451AF5                          |            |            |             |            |           |                    |    |
| SOLD  |            | 02/16/2011 | 27522.50    |            |           | SUB TRUST 01-64207 |    |
| ACQ   | 25000 0000 | 04/06/2009 | 27522.50    | 25031.50   | 2491.00   | LT15 Y             |    |
| 25000 0000 CR SUISSE 1ST BSTN 5 125% DUE 08-15-2015 125% DUE 08-15-2015 BEO - 22541LBK8 |            |            |             |            |           |                    |    |
| SOLD  |            | 02/16/2011 | 27088.25    |            |           | SUB TRUST 01-64207 |    |
| ACQ   | 25000 0000 | 02/06/2006 | 27088.25    | 24529.50   | 2558.75   | LT15 Y             |    |
| 50000 0000 HALLIBURTON CO SR NT 6 15 DUE 09-15-2019 - 406216AX9                         |            |            |             |            |           |                    |    |
| SOLD  |            | 02/16/2011 | 56515.00    |            |           | SUB TRUST 01-64207 |    |
| ACQ   | 50000 0000 | 03/30/2009 | 56515.00    | 51134.50   | 5380.50   | LT15 Y             |    |

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THE NORTHERN TRUST COMPANY, TRUSTEE  
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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM      | NC       |
|---|------------|------------|-------------|------------|-----------|-----------|----------|
| 25000 0000 LILLY ELI & CO 5 2% DUE 03-15-2017 - 532457BB3                     |            |            |             |            |           |           |          |
| SOLD  |            | 02/16/2011 | 27515 00    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 25000 0000 | 02/25/2008 | 27515 00    | 24983 25   | 2531 75   | LT15      | Y        |
| 25000 0000 PHILIP MORRIS INTL 5 65% DUE 05-16-2018 05-16-2018 REG - 718172AA7 |            |            |             |            |           |           |          |
| SOLD  |            | 02/16/2011 | 27850 00    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 25000 0000 | 03/30/2009 | 27850 00    | 25072 25   | 2777 75   | LT15      | Y        |
| 70 0000 NETAPP INC COM STK - 64110D104 - MINOR = 50                           |            |            |             |            |           |           |          |
| SOLD  |            | 02/17/2011 | 3774 57     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 15 0000    | 02/17/2010 | 808 84      | 478 01     | 330 83    | ST        | Y        |
| ACQ   | 55 0000    | 08/12/2010 | 2965 73     | 2114 36    | 851 37    | ST        | Y        |
| 375 0000 CISCO SYS INC - 17275R102  |            |            |             |            |           |           |          |
| SOLD  |            | 02/18/2011 | 7101.57     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 125 0000   | 02/03/2006 | 2367.19     | 2267 50    | 99 69     | LT15      | Y        |
| ACQ   | 135 0000   | 02/25/2010 | 2556.57     | 3254 85    | -698 28   | ST        | Y        |
| ACQ   | 115 0000   | 05/20/2010 | 2177 81     | 2727 55    | -549 74   | ST        | Y        |
| 150 0000 ECOLAB INC - 278865100 - MINOR = 3101                                |            |            |             |            |           |           |          |
| SOLD  |            | 02/18/2011 | 7268 79     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 150 0000   | 05/20/2010 | 7268.79     | 6911 63    | 357 16    | ST        | Y        |
| 30000 0000 JPMORGAN CHASE & 3 4% DUE 06-24-2015 - 46625HHR4                   |            |            |             |            |           |           |          |
| SOLD  |            | 02/18/2011 | 30288 30    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 30000 0000 | 06/17/2010 | 30288 30    | 29938 50   | 349 80    | ST        | Y        |
| 50000 0000 CISCO SYS INC 5 25% DUE 02-22-2011 REG - 17275RAB8                 |            |            |             |            |           |           |          |
| SOLD  |            | 02/22/2011 | 50000 00    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 50000 0000 | 04/07/2006 | 50000 00    | 49553 00   | 447 00    | LT15      | Y        |
| 350 0000 #REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012 - 833031107            |            |            |             |            |           |           |          |
| SOLD  |            | 02/23/2011 | 3693 10     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 350 0000   | 12/22/2009 | 3693 10     | 3542 00    | 151 10    | LT15      | Y        |
| 55 0000 BOEING CO COM - 097023105 - MINOR = 31001                             |            |            |             |            |           |           |          |
| SOLD  |            | 02/28/2011 | 3973 30     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 5.0000     | 03/25/2010 | 361 21      | 366 43     | -5 22     | ST        | Y        |
| ACQ   | 50 0000    | 04/22/2010 | 3612.09     | 3756 63    | -144 54   | ST        | Y        |
| 225 0000 ADR MUNICH RE GROUP ADR - 626188106                                  |            |            |             |            |           |           |          |
| SOLD  |            | 02/28/2011 | 3793 24     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 95 0000    | 05/04/2010 | 1601 59     | 1319 89    | 281 70    | ST        | Y        |
| ACQ   | 130 0000   | 01/21/2011 | 2191 65     | 2055 95    | 135 70    | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 603 0000 PRECISION DRILLING CORPORATION COM STK - 74022D308                   |            |            |             |            |           |           |          |
| SOLD  |            | 02/28/2011 | 7041 33     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 603 0000   | 12/22/2009 | 7041 33     | 4371 75    | 2669 58   | LT15      | Y        |
| 285 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161         |            |            |             |            |           |           |          |
| SOLD  |            | 02/28/2011 | 14247 53    |            |           | SUB TRUST | 01-18336 |
| ACQ   | 240 0000   | 01/14/2009 | 11997.92    | 10219 90   | 1778 02   | LT15      | Y        |
| ACQ   | 45 0000    | 02/25/2010 | 2249 61     | 2678 85    | -429 24   | LT15      | Y        |
| 55 0000 ADR ZURICH FINL SVCS SPONSORED ADR - 98982M107 - MINOR = 3161         |            |            |             |            |           |           |          |
| SOLD  |            | 02/28/2011 | 1592 82     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 55.0000    | 12/22/2009 | 1592.82     | 1172 60    | 420 22    | LT15      | Y        |
| 115 0000 UBS AG SHS COM - H89231338 - MINOR = 3161                            |            |            |             |            |           |           |          |
| SOLD  |            | 02/28/2011 | 2295 61     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 115 0000   | 12/22/2009 | 2295 61     | 1787 10    | 508 51    | LT15      | Y        |
| 347 0000 PRECISION DRILLING CORPORATION COM STK - 74022D308                   |            |            |             |            |           |           |          |
| SOLD  |            | 03/01/2011 | 4164 58     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 347 0000   | 12/22/2009 | 4164 58     | 2515 75    | 1648 83   | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 77 0000 DEUTSCHE POST AG SPONSORED ADR - 25157Y202                            |            |            |             |            |           |           |          |
| SOLD  |            | 03/02/2011 | 1379 27     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 77 0000    | 12/22/2009 | 1379 27     | 1510 74    | -131 47   | LT15      | Y        |
| 20 0000 ALEXION PHARMACEUTICALS INC - 015351109                               |            |            |             |            |           |           |          |
| SOLD  |            | 03/03/2011 | 1979.66     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 20 0000    | 07/13/2010 | 1979.66     | 1027 21    | 952 45    | ST        | Y        |
| 108 0000 DEUTSCHE POST AG SPONSORED ADR - 25157Y202                           |            |            |             |            |           |           |          |
| SOLD  |            | 03/03/2011 | 1929 41     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 108.0000   | 12/22/2009 | 1929 41     | 2118 96    | -189 55   | LT15      | Y        |
| 35 0000 MCDONALDS CORP - 580135101 - MINOR = 31001                            |            |            |             |            |           |           |          |
| SOLD  |            | 03/03/2011 | 2670 03     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 35 0000    | 05/20/2010 | 2670 03     | 2393 30    | 276 73    | ST        | Y        |
| 65.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162                             |            |            |             |            |           |           |          |
| SOLD  |            | 03/04/2011 | 5509.25     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 65 0000    | 04/21/2010 | 5509 25     | 5884 07    | -374 82   | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 165 0000 ALTERA CORP COM - 021441100 - MINOR = 31001                          |            |            |             |            |           |           |          |
| SOLD  |            | 03/08/2011 | 7161 38     |            |           | SUB TRUST | 01-18336 |
| ACQ   | 110 0000   | 03/20/2009 | 4774 25     | 1924 55    | 2849 70   | LT15      | Y        |
| ACQ   | 55 0000    | 02/25/2010 | 2387 13     | 1335 40    | 1051 73   | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 235 0000 PEPSICO INC - 713448108  |            |            |             |            |           |           |          |
| SOLD  |            | 03/08/2011 | 14947.59    |            |           | SUB TRUST | 01-18336 |
| ACQ   | 180 0000   | 02/03/2006 | 11449 22    | 10373 13   | 1076 09   | LT15      | Y        |
| ACQ   | 55 0000    | 02/25/2010 | 3498 37     | 3400 65    | 97 72     | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 60 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162                             |            |            |             |            |           |           |          |
| SOLD  |            | 03/08/2011 | 5021 61     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 20 0000    | 04/21/2010 | 1673 87     | 1810 48    | -136 61   | ST        | Y        |
| ACQ   | 40.0000    | 10/06/2010 | 3347 74     | 2561 50    | 786 24    | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |

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TAX PREPARER. YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER- EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM     | NC |
|---|------------|------------|-------------|------------|-----------|----------|----|
| 20 0000 GREEN MTN COFFEE ROASTERS - 393122106   |            |            |             |            |           |          |    |
| SOLD  |            | 03/10/2011 | 1227 72     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 10.0000    | 12/07/2010 | 613 86      | 377 81     | 236 05    | ST       | Y  |
|   | 10.0000    | 12/10/2010 | 613 86      | 334 86     | 279 00    | ST       | Y  |
| 40 0000 GREEN MTN COFFEE ROASTERS - 393122106   |            |            |             |            |           |          |    |
| SOLD  |            | 03/10/2011 | 2388 75     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 40 0000    | 12/07/2010 | 2388 75     | 1511 24    | 877 51    | ST       | Y  |
| 75 0000 STARBUCKS CORP - 855244109 - MINOR = 3101                                       |            |            |             |            |           |          |    |
| SOLD  |            | 03/10/2011 | 2848 03     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 60 0000    | 07/13/2010 | 2278 42     | 1550 50    | 727 92    | ST       | Y  |
|   | 15 0000    | 09/30/2010 | 569 61      |            | 186 90    | ST       | Y  |
| 30000 0000 US TREAS NTS BILLS OF EXCHANGE 15/01/12 1 125 DUE 01-15-2012 REG - 912828KB5 |            |            |             |            |           |          |    |
| SOLD  |            | 03/10/2011 | 30226 07    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 30000 0000 | 05/21/2010 | 30226 07    | 30237 99   | -11 92    | ST       | Y  |
| 5.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101                                       |            |            |             |            |           |          |    |
| SOLD  |            | 03/11/2011 | 2874 98     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 5.0000     | 02/25/2010 | 2874 98     | 2608 10    | 266 88    | LT15     | Y  |
| 34 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3101                                  |            |            |             |            |           |          |    |
| SOLD  |            | 03/15/2011 | 8267 78     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 2 0000     | 02/19/2010 | 486 34      | 444 30     | 42 04     | LT15     | Y  |
|   | 32 0000    | 02/25/2010 | 7781 44     | 6975 68    | 805 76    | LT15     | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 10 0000 ALLSTATE CORP - 020002101 - MINOR = 31000                                       |            |            |             |            |           |          |    |
| SOLD  |            | 03/16/2011 | 307 74      |            | SUB TRUST | 01-19193 |    |
| ACQ   | 10 0000    | 02/01/2011 | 307 74      | 315 70     | -7 96     | ST       | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 30 0000 AMERISOURCE BERGEN CORP - 03073E105   |            |            |             |            |           |          |    |
| SOLD  |            | 03/16/2011 | 1099 03     |            | SUB TRUST | 01-19193 |    |
| ACQ   | 30 0000    | 02/01/2011 | 1099 03     | 1098 86    | 0 17      | ST       | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 20 0000 BEST BUY INC - 086516101 - MINOR = 3101   |            |            |             |            |           |          |    |
| SOLD  |            | 03/16/2011 | 618 88      |            | SUB TRUST | 01-19193 |    |
| ACQ   | 20 0000    | 02/01/2011 | 618 88      | 691 69     | -72 81    | ST       | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 90 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000                                      |            |            |             |            |           |          |    |
| SOLD  |            | 03/16/2011 | 6578 65     |            | SUB TRUST | 01-19193 |    |
| ACQ   | 90 0000    | 12/22/2009 | 6578 65     | 4577 06    | 2001 59   | LT15     | Y  |
| 15 0000 HUMANA INC - 444859102  |            |            |             |            |           |          |    |
| SOLD  |            | 03/16/2011 | 943 25      |            | SUB TRUST | 01-19193 |    |
| ACQ   | 15 0000    | 02/01/2011 | 943 25      | 889 31     | 53 94     | ST       | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 30 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001                                  |            |            |             |            |           |          |    |
| SOLD  |            | 03/16/2011 | 744 58      |            | SUB TRUST | 01-19193 |    |
| ACQ   | 30 0000    | 02/01/2011 | 744 58      | 834 36     | -89 78    | ST       | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 605 0000 FANUC CORPORATION - 307305102  |            |            |             |            |           |          |    |
| SOLD  |            | 03/18/2011 | 14144 81    |            | SUB TRUST | 01-19191 |    |
| ACQ   | 605 0000   | 12/22/2009 | 14144 81    | 9321 03    | 4823 78   | LT15     | Y  |
| 2780 0000 ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR - 606822104 - MINOR = 3161    |            |            |             |            |           |          |    |
| SOLD  |            | 03/21/2011 | 13230 04    |            | SUB TRUST | 01-19191 |    |
| ACQ   | 2780 0000  | 12/22/2009 | 13230 04    | 14483 80   | -1253 76  | LT15     | Y  |
| 35 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001                                    |            |            |             |            |           |          |    |
| SOLD  |            | 03/21/2011 | 2693 88     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 35 0000    | 05/20/2010 | 2693 88     | 2485 35    | 208 53    | ST       | Y  |
| 95 0000 SUNCOR ENERGY INC NEW COM STK - 867224107                                       |            |            |             |            |           |          |    |
| SOLD  |            | 03/21/2011 | 4316 31     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 95 0000    | 01/07/2011 | 4316 31     | 3517 71    | 798 60    | ST       | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 700 0000 ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR - 606822104 - MINOR = 3161     |            |            |             |            |           |          |    |
| SOLD  |            | 03/22/2011 | 3432 10     |            | SUB TRUST | 01-19191 |    |
| ACQ   | 260.0000   | 12/22/2009 | 1274 78     | 1354 60    | -79 82    | LT15     | Y  |
|   | 440.0000   | 10/06/2010 | 2157 32     | 2138 53    | 18 79     | ST       | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 29000 0000 UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG - 912828ND8                  |            |            |             |            |           |          |    |
| SOLD  |            | 03/22/2011 | 29676 17    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 29000 0000 | 05/28/2010 | 29676 17    | 29441 91   | 234 26    | ST       | Y  |
| 55 0000 TERADATA CORP DEL COM STK - 88076W103   |            |            |             |            |           |          |    |
| SOLD  |            | 03/23/2011 | 2751 20     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 5 0000     | 10/01/2010 | 250 11      | 195 59     | 54 52     | ST       | Y  |
|   | 50 0000    | 12/30/2010 | 2501 09     | 2083 70    | 417 39    | ST       | Y  |
| 565 0000 ADR UNILEVER PLC SPONSORED ADR NEW - 904767704 - MINOR = 5030                  |            |            |             |            |           |          |    |
| SOLD  |            | 03/23/2011 | 16795 26    |            | SUB TRUST | 01-18341 |    |
| ACQ   | 495 0000   | 06/02/2009 | 14714 43    | 12223 68   | 2490 75   | LT15     | Y  |
|   | 70 0000    | 07/09/2009 | 2080 83     | 1646 81    | 434 02    | LT15     | Y  |
| 30000 0000 US TREAS NTS BILLS OF EXCHANGE 15/01/12 1 125 DUE 01-15-2012 REG - 912828KB5 |            |            |             |            |           |          |    |
| SOLD  |            | 03/23/2011 | 30216 70    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 30000 0000 | 05/21/2010 | 30216 70    | 30237 99   | -21 29    | ST       | Y  |
| 75 0000 FEDEX CORP - 31428X106 - MINOR = 31000  |            |            |             |            |           |          |    |
| SOLD  |            | 03/25/2011 | 6788 96     |            | SUB TRUST | 01-18336 |    |
| ACQ   | 75 0000    | 12/08/2009 | 6788 96     | 6746 63    | 42 33     | LT15     | Y  |
| 20 0000 LIFE TECHNOLOGIES CORP COM STK - 53217V109                                      |            |            |             |            |           |          |    |
| SOLD  |            | 03/25/2011 | 1015 38     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 20 0000    | 05/20/2010 | 1015 38     | 985 69     | 29 69     | ST       | Y  |

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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION   | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|-------------|------------|-------------|------------|-----------|------|----|
| 50 0000 LIFE TECHNOLOGIES CORP COM STK - 53217V109   |             |            |             |            |           |      |    |
| SOLD   |             | 03/25/2011 | 2542 92     |            |           |      |    |
| ACQ  | 50 0000     | 05/20/2010 | 2542 92     | 2464 23    | 78 69     | ST   | Y  |
| 190 0000 FEDEX CORP - 31428X106 - MINOR = 31000  |             |            |             |            |           |      |    |
| SOLD   |             | 03/28/2011 | 17450 36    |            |           |      |    |
| ACQ  | 50 0000     | 12/08/2009 | 4592 20     | 4497 76    | 94 44     | LT15 | Y  |
|  | 110 0000    | 01/12/2010 | 10102 84    | 9525 78    | 577 06    | LT15 | Y  |
|  | 30.0000     | 02/25/2010 | 2755.32     | 2434 80    | 320 52    | LT15 | Y  |
| 110 0000 ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03 - 878546209                       |             |            |             |            |           |      |    |
| SOLD   |             | 03/29/2011 | 2869.02     |            |           |      |    |
| ACQ  | 110.0000    | 12/22/2009 | 2869 02     | 1943 43    | 925 59    | LT15 | Y  |
| ***FOUND UPDATE***   |             |            |             |            |           |      |    |
| 27000 0000 UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG - 912828ND8                                       |             |            |             |            |           |      |    |
| SOLD   |             | 03/29/2011 | 27272 00    |            |           |      |    |
| ACQ  | 27000 0000  | 05/28/2010 | 27272 00    | 27411 44   | -139 44   | ST   | Y  |
| 85 0000 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR - 29875W100                   |             |            |             |            |           |      |    |
| SOLD   |             | 03/30/2011 | 2480 25     |            |           |      |    |
| ACQ  | 50 0000     | 12/22/2009 | 1458 97     | 967.00     | 491 97    | LT15 | Y  |
|  | 35 0000     | 02/02/2010 | 1021 28     | 711.42     | 309 86    | LT15 | Y  |
| 24000 0000 UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG - 912828ND8                                       |             |            |             |            |           |      |    |
| SOLD   |             | 03/30/2011 | 24346 78    |            |           |      |    |
| ACQ  | 24000 0000  | 05/28/2010 | 24346 78    | 24365.72   | -18 94    | ST   | Y  |
| 1000 0000 UNITED STATES TREAS NTS BTD 00294 2.125%DUE 05-31-2015 REG - 912828NF3                             |             |            |             |            |           |      |    |
| SOLD   |             | 03/30/2011 | 1011 48     |            |           |      |    |
| ACQ  | 1000.0000   | 05/28/2010 | 1011 48     | 999 57     | 11 91     | ST   | Y  |
| 100000 0000 US TREAS NTS DTD 00224 875 DUE 03-31-2011 REG - 912828KH2  |             |            |             |            |           |      |    |
| SOLD   |             | 03/31/2011 | 100000 00   |            |           |      |    |
| ACQ  | 100000 0000 | 05/21/2010 | 100000 00   | 100433 93  | -433 93   | ST   | Y  |
| 80 0000 LIFE TECHNOLOGIES CORP COM STK - 53217V109   |             |            |             |            |           |      |    |
| SOLD   |             | 04/06/2011 | 4251 74     |            |           |      |    |
| ACQ  | 80 0000     | 05/20/2010 | 4251 74     | 3942 78    | 308 96    | ST   | Y  |
| 13 0000 CERNER CORP - 156782104  |             |            |             |            |           |      |    |
| SOLD   |             | 04/07/2011 | 1437.11     |            |           |      |    |
| ACQ  | 13 0000     | 05/20/2010 | 1437.11     | 1065 77    | 371 34    | ST   | Y  |
| 30 0000 CITRIX SYS INC - 177376100   |             |            |             |            |           |      |    |
| SOLD   |             | 04/07/2011 | 2218 67     |            |           |      |    |
| ACQ  | 30 0000     | 10/07/2010 | 2218 67     | 1769.52    | 449 15    | ST   | Y  |
| 985 0000 CISCO SYS INC - 17275R102   |             |            |             |            |           |      |    |
| SOLD   |             | 04/11/2011 | 17211 95    |            |           |      |    |
| ACQ  | 815 0000    | 02/03/2006 | 14241 36    | 14784 10   | -542 74   | LT15 | Y  |
|  | 170 0000    | 02/25/2010 | 2970 59     | 4102 10    | -1131 51  | LT15 | Y  |
| 50 0000 AKZO N V SPONSORED ADR 00 - 010199305 - MINOR = 3161   |             |            |             |            |           |      |    |
| SOLD   |             | 04/13/2011 | 3596 17     |            |           |      |    |
| ACQ  | 50.0000     | 12/22/2009 | 3596 17     | 3268 50    | 327 67    | LT15 | Y  |
| 110 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 3162  |             |            |             |            |           |      |    |
| SOLD   |             | 04/14/2011 | 2531.67     |            |           |      |    |
| ACQ  | 15 0000     | 05/20/2010 | 345 23      | 240 90     | 104 33    | ST   | Y  |
|  | 95 0000     | 12/29/2010 | 2186 44     | 2101 31    | 85 13     | ST   | Y  |
| 540 0000 ADR SONY CORP , AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED COMMON - 835699307 - MINOR = 31001 |             |            |             |            |           |      |    |
| SOLD   |             | 04/15/2011 | 16011 39    |            |           |      |    |
| ACQ  | 480 0000    | 05/14/2009 | 14232 35    | 12757 15   | 1475 20   | LT15 | Y  |
|  | 60 0000     | 05/29/2009 | 1779 04     | 1564 71    | 214 33    | LT15 | Y  |
| 150000 0000 FHLMC PREASSIGN 00002 5 125 04-18-2011 - 3137EAB5  |             |            |             |            |           |      |    |
| SOLD   |             | 04/18/2011 | 150000.00   |            |           |      |    |
| ACQ  | 150000 0000 | 04/07/2006 | 150000.00   | 149370 90  | 629.10    | LT15 | Y  |
| 65 0000 WALT DISNEY CO - 254687106 - MINOR = 31001   |             |            |             |            |           |      |    |
| SOLD   |             | 04/19/2011 | 2671.85     |            |           |      |    |
| ACQ  | 65.0000     | 05/20/2010 | 2671.85     | 2114.78    | 557.07    | ST   | Y  |
| 25 0000 CERNER CORP - 156782104  |             |            |             |            |           |      |    |
| SOLD   |             | 04/20/2011 | 2821 04     |            |           |      |    |
| ACQ  | 25 0000     | 05/20/2010 | 2821 04     | 2049 56    | 771 48    | ST   | Y  |
| 623 0000 ADR EAST JAPAN RY CO ADR - 273202101  |             |            |             |            |           |      |    |
| SOLD   |             | 04/21/2011 | 5547 71     |            |           |      |    |
| ACQ  | 403 0000    | 09/11/2009 | 3588.65     | 4696 36    | -1107 71  | LT15 | Y  |
|  | 220 0000    | 09/14/2009 | 1959 06     | 2563 55    | -604 49   | LT15 | Y  |
| 50 0000 NETAPP INC COM STK - 64110D104 - MINOR = 50  |             |            |             |            |           |      |    |
| SOLD   |             | 04/21/2011 | 2534 71     |            |           |      |    |
| ACQ  | 50 0000     | 02/17/2010 | 2534 71     | 1593 36    | 941 35    | LT15 | Y  |
| 30000.0000 US TREAS NTS BILLS OF EXCHANGE 15/01/12 1 125 DUE 01-15-2012 REG - 912828KB5                      |             |            |             |            |           |      |    |
| SOLD   |             | 04/21/2011 | 30204 98    |            |           |      |    |
| ACQ  | 30000 0000  | 05/21/2010 | 30204 98    | 30237 99   | -33 01    | ST   | Y  |
| 757 0000 ADR EAST JAPAN RY CO ADR - 273202101  |             |            |             |            |           |      |    |
| SOLD   |             | 04/25/2011 | 6715 45     |            |           |      |    |
| ACQ  | 667 0000    | 09/14/2009 | 5917 05     | 7772 22    | -1855 17  | LT15 | Y  |
|  | 90 0000     | 07/28/2010 | 798 40      | 1007 42    | -209 02   | ST   | Y  |
| 34 0000 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR - 29875W100                   |             |            |             |            |           |      |    |
| SOLD   |             | 04/25/2011 | 1044 32     |            |           |      |    |
| ACQ  | 34 0000     | 12/22/2009 | 1044 32     | 657 56     | 386 76    | LT15 | Y  |
| 2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101  |             |            |             |            |           |      |    |
| SOLD   |             | 04/25/2011 | 1048 58     |            |           |      |    |
| ACQ  | 1.0000      | 04/16/2009 | 524 29      | 386 91     | 137 39    | LT15 | Y  |
|  | 1.0000      | 02/25/2010 | 524.29      | 521 62     | 2 67      | LT15 | Y  |
| 146 0000 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR - 29875W100                  |             |            |             |            |           |      |    |
| SOLD   |             | 04/26/2011 | 4520 04     |            |           |      |    |
| ACQ  | 146 0000    | 12/22/2009 | 4520 04     | 2823 64    | 1696 40   | LT15 | Y  |
| ***FOUND UPDATE***   |             |            |             |            |           |      |    |

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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM      | NC       |
|---|------------|------------|-------------|------------|-----------|-----------|----------|
| 107 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001                                       |            |            |             |            |           |           |          |
| SOLD  |            | 04/26/2011 | 8556 29     |            |           | SUB TRUST | 01-18336 |
| ACQ   | 27 0000    | 02/25/2010 | 2159 06     | 1764 99    | 394 07    | LT15      | Y        |
|   | 80 0000    | 03/30/2010 | 6397 23     | 5922 10    | 475 13    | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 305 0000 ADR SINGAPORE AIRLS LTD ADR - 82930C106  |            |            |             |            |           |           |          |
| SOLD  |            | 04/26/2011 | 6907 81     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 305 0000   | 12/22/2009 | 6907.81     | 6380.60    | 527 21    | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 35 0000 ACME PACKET INC COM STK - 004764106   |            |            |             |            |           |           |          |
| SOLD  |            | 04/27/2011 | 2888.54     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 5.0000     | 12/10/2010 | 412.65      | 272 19     | 140 46    | ST        | Y        |
|   | 30 0000    | 12/13/2010 | 2475.89     | 1682 34    | 793 55    | ST        | Y        |
| 88.0000 NIKE INC CLASS B - 654106103 - MINOR = 31001  |            |            |             |            |           |           |          |
| SOLD  |            | 04/27/2011 | 7059 45     |            |           | SUB TRUST | 01-18336 |
| ACQ   | 85 0000    | 01/12/2010 | 6818 79     | 5501 47    | 1317 32   | LT15      | Y        |
|   | 3 0000     | 02/25/2010 | 240.66      | 196 11     | 44 55     | LT15      | Y        |
| 585 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000                                       |            |            |             |            |           |           |          |
| SOLD  |            | 05/02/2011 | 15655.06    |            |           | SUB TRUST | 01-19193 |
| ACQ   | 585 0000   | 02/01/2011 | 15655 06    | 13800 56   | 1854 50   | ST        | Y        |
| 31 0000 AUTOZONE INC - 053332102 - MINOR = 3101   |            |            |             |            |           |           |          |
| SOLD  |            | 05/02/2011 | 8739 17     |            |           | SUB TRUST | 01-19193 |
| ACQ   | 31 0000    | 02/01/2011 | 8739 17     | 7860 03    | 879 14    | ST        | Y        |
| 140 0000 MARATHON OIL CORP - 565849106 - MINOR = 31001                                      |            |            |             |            |           |           |          |
| SOLD  |            | 05/02/2011 | 7560 66     |            |           | SUB TRUST | 01-19193 |
| ACQ   | 140 0000   | 02/01/2011 | 7560 66     | 6457 39    | 1103 27   | ST        | Y        |
| 425 0000 ADR ENAGAS S A ADR - 29248L104   |            |            |             |            |           |           |          |
| SOLD  |            | 05/04/2011 | 5146 06     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 425 0000   | 12/22/2009 | 5146 06     | 4648 91    | 497 15    | LT15      | Y        |
| 40 0000 GREEN MTN COFFEE ROASTERS - 393122106   |            |            |             |            |           |           |          |
| SOLD  |            | 05/04/2011 | 3108 83     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 40 0000    | 12/10/2010 | 3108 83     | 1339 43    | 1769 40   | ST        | Y        |
| 220 0000 LINDE AG-SPONSORED ADR - 535223200   |            |            |             |            |           |           |          |
| SOLD  |            | 05/04/2011 | 3941 10     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 220 0000   | 12/22/2009 | 3941 10     | 2655 40    | 1285 70   | LT15      | Y        |
| 165 0000 ADR REXAM PLC SPONSORED ADR NEW 2001 - 761655406 - MINOR = 3161                    |            |            |             |            |           |           |          |
| SOLD  |            | 05/04/2011 | 5227 32     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 165 0000   | 12/22/2009 | 5227 32     | 3821.40    | 1405 92   | LT15      | Y        |
| 5000 CITIGROUP INC COM NEW COM NEW - 172967424  |            |            |             |            |           |           |          |
| SOLD  |            | 05/09/2011 | 19.90       |            |           | SUB TRUST | 01-19192 |
| ACQ   | 5000       | 01/14/2011 | 19.90       | 25 65      | -5.75     | ST        | Y        |
| 125 0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104 - MINOR = 3161      |            |            |             |            |           |           |          |
| SOLD  |            | 05/10/2011 | 5161.73     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 125 0000   | 12/22/2009 | 5161 73     | 5342 50    | -180 77   | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 113 0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 3101                                    |            |            |             |            |           |           |          |
| SOLD  |            | 05/10/2011 | 7248 69     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 113 0000   | 05/20/2010 | 7248 69     | 6466 29    | 782 40    | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 45000 0000 ROYAL BK SCOTLAND 3 95% DUE 09-21-2015 - 78010XAG6                               |            |            |             |            |           |           |          |
| SOLD  |            | 05/10/2011 | 45753.30    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 23000 0000 | 09/14/2010 | 23385 02    | 23017.48   | 367 54    | ST        | Y        |
|   | 22000 0000 | 09/14/2010 | 22368 28    | 22039.60   | 328 68    | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 55 0000 ADR SHIN ETSU CHEM CO LTD ADR - 824551105   |            |            |             |            |           |           |          |
| SOLD  |            | 05/10/2011 | 2945 54     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 55 0000    | 12/22/2009 | 2945 54     | 3100 35    | -154 81   | LT15      | Y        |
| 505 0000 ADR VEOLIA ENVIRONNEMENT SPONSORED ADR - 92334N103                                 |            |            |             |            |           |           |          |
| SOLD  |            | 05/10/2011 | 16370 43    |            |           | SUB TRUST | 01-18341 |
| ACQ   | 505 0000   | 07/08/2010 | 16370 43    | 12760 34   | 3610 09   | ST        | Y        |
| 105 0000 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR - 29875W100 |            |            |             |            |           |           |          |
| SOLD  |            | 05/11/2011 | 3253.61     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 105 0000   | 12/22/2009 | 3253.61     | 2030 70    | 1222 91   | LT15      | Y        |
| 10000 0000 HSBC HOLDINGS PLC 5 1 DUE 04-05-2021 - 404280AK5                                 |            |            |             |            |           |           |          |
| SOLD  |            | 05/11/2011 | 10313 60    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 10000 0000 | 03/29/2011 | 10313 60    | 9978 30    | 335 30    | ST        | Y        |
| 1 0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 3101                                      |            |            |             |            |           |           |          |
| SOLD  |            | 05/11/2011 | 64 18       |            |           | SUB TRUST | 01-19192 |
| ACQ   | 1 0000     | 05/20/2010 | 64 18       | 57 22      | 6 96      | ST        | Y        |
| 6 0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 3101                                      |            |            |             |            |           |           |          |
| SOLD  |            | 05/12/2011 | 381 13      |            |           | SUB TRUST | 01-19192 |
| ACQ   | 6 0000     | 05/20/2010 | 381.13      | 343 35     | 37 78     | ST        | Y        |
| 34 0000 AUTOZONE INC - 053332102 - MINOR = 3101   |            |            |             |            |           |           |          |
| SOLD  |            | 05/16/2011 | 9677 61     |            |           | SUB TRUST | 01-19193 |
| ACQ   | 34 0000    | 02/01/2011 | 9677 61     | 8620 67    | 1056 94   | ST        | Y        |
| 80 0000 CITIGROUP INC COM NEW COM NEW - 172967424   |            |            |             |            |           |           |          |
| SOLD  |            | 05/17/2011 | 3296.04     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 44 5000    | 01/14/2011 | 1833.42     | 2282 76    | -449 34   | ST        | Y        |
|   | 35 5000    | 01/18/2011 | 1462 62     | 1757 25    | -294 63   | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 28 0000 INTERCONTINENTALEXCHANGE INC COM - 45865V100 - MINOR = 3101                         |            |            |             |            |           |           |          |
| SOLD  |            | 05/17/2011 | 3372 88     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 28 0000    | 11/22/2010 | 3372.88     | 3174 69    | 198 19    | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |

ACCT 549D 01-18319  
 FROM 01/01/2011  
 TO 12/31/2011

THE NORTHERN TRUST COMPANY, TRUSTEE  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 H MALCOLM MACDONALD CHARITABLE TRUST  
 UNDER WILL DATED JANUARY 13, 1995 THE  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM     | NC |
|---|------------|------------|-------------|------------|-----------|----------|----|
| 75 0000 NUCOR CORP - 670346105 - MINOR = 3101   |            |            |             |            |           |          |    |
| SOLD  |            | 05/17/2011 | 3180 39     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 28 0000    | 02/03/2011 | 1187.35     | 1334 39    | -147 04   | ST       | Y  |
|   | 47 0000    | 02/04/2011 | 1993.04     | 2232 47    | -239 43   | ST       | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 455 0000 ADR ENAGAS S A ADR - 29248L104   |            |            |             |            |           |          |    |
| SOLD  |            | 05/18/2011 | 5194.05     |            | SUB TRUST | 01-19191 |    |
| ACQ   | 455 0000   | 12/22/2009 | 5194.05     | 4977 06    | 216 99    | LT15     | Y  |
| 640 0000 #REORG/SNAM RETE NAME CUSIP CHANGE 01/03/2012 - 833031107                    |            |            |             |            |           |          |    |
| SOLD  |            | 05/18/2011 | 7526 21     |            | SUB TRUST | 01-19191 |    |
| ACQ   | 640.0000   | 12/22/2009 | 7526.21     | 6476 80    | 1049 41   | LT15     | Y  |
| 860 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001                               |            |            |             |            |           |          |    |
| SOLD  |            | 05/23/2011 | 20741 08    |            | SUB TRUST | 01-18336 |    |
| ACQ   | 715 0000   | 03/04/2008 | 17244.04    | 19698 25   | -2454.21  | LT15     | Y  |
|   | 145 0000   | 02/25/2010 | 3497.04     | 4093 35    | -596 31   | LT15     | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 14000 0000 UNITED STATES TREAS NTS DTD 00294 2 125%DUE 05-31-2015 REG - 912828NF3     |            |            |             |            |           |          |    |
| SOLD  |            | 05/23/2011 | 14421.59    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 14000 0000 | 05/28/2010 | 14421.59    | 13994 03   | 427 56    | ST       | Y  |
| 35000 0000 UNITED STATES TREAS NTS DTD 00295 2 75% DUE 05-31-2017 REG - 912828NG1     |            |            |             |            |           |          |    |
| SOLD  |            | 05/23/2011 | 36157 87    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 35000.0000 | 05/28/2010 | 36157 87    | 34938 61   | 1219.26   | ST       | Y  |
| 25000 0000 US TREAS NTS NT 2 DUE 01-31-2016 REG - 912828PS3                           |            |            |             |            |           |          |    |
| SOLD  |            | 05/23/2011 | 25375 89    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 25000 0000 | 02/16/2011 | 25375 89    | 24608 02   | 767 87    | ST       | Y  |
| 25000 0000 UTD STATES TREAS 1 25% DUE 02-15-2014 02-15-2014 REG - 912828QH6           |            |            |             |            |           |          |    |
| SOLD  |            | 05/23/2011 | 25294.84    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 25000.0000 | 02/16/2011 | 25294.84    | 24883 88   | 410 96    | ST       | Y  |
| 45 0000 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161   |            |            |             |            |           |          |    |
| SOLD  |            | 05/24/2011 | 2747 43     |            | SUB TRUST | 01-19191 |    |
| ACQ   | 45 0000    | 12/22/2009 | 2747 43     | 2441 25    | 306 18    | LT15     | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 450 0000 ADR ALUMINA LTD SPONSORED ADR - 022205108                                    |            |            |             |            |           |          |    |
| SOLD  |            | 05/25/2011 | 4215 08     |            | SUB TRUST | 01-18341 |    |
| ACQ   | 320 0000   | 10/29/2010 | 2997 39     | 2593 31    | 404 08    | ST       | Y  |
|   | 130 0000   | 01/11/2011 | 1217 69     | 1271 91    | -54.22    | ST       | Y  |
| 70 0000 ADR HUABAO INTERNAT-UNSPON ADR - 44330E108                                    |            |            |             |            |           |          |    |
| SOLD  |            | 05/26/2011 | 5125 00     |            | SUB TRUST | 01-18341 |    |
| ACQ   | 70 0000    | 09/14/2009 | 5125.00     | 3757 25    | 1367 75   | LT15     | Y  |
| 50 0000 TIFFANY & CO NEW - 886547108 - MINOR = 3101                                   |            |            |             |            |           |          |    |
| SOLD  |            | 05/26/2011 | 3803.91     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 50 0000    | 05/20/2010 | 3803 91     | 2117 97    | 1685 94   | LT15     | Y  |
| 335 0000 UPM KYMMENE CORP SPONSORED ADR - 915436109                                   |            |            |             |            |           |          |    |
| SOLD  |            | 05/26/2011 | 6180 63     |            | SUB TRUST | 01-18341 |    |
| ACQ   | 45 0000    | 01/11/2010 | 830 23      | 571 48     | 258 75    | LT15     | Y  |
|   | 290.0000   | 04/29/2010 | 5350 40     | 4172 61    | 1177 79   | LT15     | Y  |
| 650 0000 QIAGEN N V EURO 01 - N72482107 - MINOR = 3162                                |            |            |             |            |           |          |    |
| SOLD  |            | 05/27/2011 | 12621 66    |            | SUB TRUST | 01-18341 |    |
| ACQ   | 650 0000   | 10/28/2010 | 12621 66    | 12368 59   | 253 07    | ST       | Y  |
| 45 0000 BRITISH AMERN TOB PLC SPONSORED ADR - 110448107 - MINOR = 3161                |            |            |             |            |           |          |    |
| SOLD  |            | 05/31/2011 | 4047 04     |            | SUB TRUST | 01-19191 |    |
| ACQ   | 45 0000    | 12/22/2009 | 4047 04     | 2844 00    | 1203 04   | LT15     | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |          |    |
| 75000 0000 UNITED STATES TREAS NTS NT 875% DUE 05-31-2011 REG - 912828KU3             |            |            |             |            |           |          |    |
| SOLD  |            | 05/31/2011 | 75000.00    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 75000.0000 | 09/02/2010 | 75000.00    | 75348 88   | -348 88   | ST       | Y  |
| 25000 0000 UNITED STATES TREAS NTS DTD 00294 2 125%DUE 05-31-2015 REG - 912828NF3     |            |            |             |            |           |          |    |
| SOLD  |            | 05/31/2011 | 25881 75    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 25000 0000 | 05/28/2010 | 25881.75    | 24989 35   | 892 40    | LT15     | Y  |
| 25000 0000 US TREAS NTS NT 2 DUE 01-31-2016 REG - 912828PS3                           |            |            |             |            |           |          |    |
| SOLD  |            | 05/31/2011 | 25521 40    |            | SUB TRUST | 01-64207 |    |
| ACQ   | 25000.0000 | 02/16/2011 | 25521.40    | 24609 77   | 911.63    | ST       | Y  |
| 30 0000 CITRIX SYS INC - 177376100  |            |            |             |            |           |          |    |
| SOLD  |            | 06/01/2011 | 2580 17     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 30 0000    | 05/28/2010 | 2580 17     | 1310 94    | 1269 23   | LT15     | Y  |
| 15 0000 COGNIZANT TECHNOLOGY SOLUTION CL A - 192446102 - MINOR = 31000                |            |            |             |            |           |          |    |
| SOLD  |            | 06/01/2011 | 1124 69     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 15 0000    | 04/14/2010 | 1124 69     | 809 72     | 314 97    | LT15     | Y  |
| 5 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001                                   |            |            |             |            |           |          |    |
| SOLD  |            | 06/01/2011 | 417.36      |            | SUB TRUST | 01-19192 |    |
| ACQ   | 5 0000     | 05/20/2010 | 417.36      | 355 05     | 62 31     | LT15     | Y  |
| 151 0000 CITIGROUP INC COM NEW COM NEW - 172967424                                    |            |            |             |            |           |          |    |
| SOLD  |            | 06/02/2011 | 5964 01     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 82 5000    | 01/03/2011 | 3258 48     | 4021 88    | -763 40   | ST       | Y  |
|   | 10 0000    | 01/18/2011 | 394 97      | 495 00     | -100 03   | ST       | Y  |
|   | 58.5000    | 03/07/2011 | 2310.56     | 2644 20    | -333.64   | ST       | Y  |
| 45 0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104 - MINOR = 3161 |            |            |             |            |           |          |    |
| SOLD  |            | 06/03/2011 | 1965 31     |            | SUB TRUST | 01-19191 |    |
| ACQ   | 45 0000    | 12/22/2009 | 1965 31     | 1923 30    | 42 01     | LT15     | Y  |
| 9 0000 ADR TOKYO ELECTRON LTD ADR - 889110102   |            |            |             |            |           |          |    |
| SOLD  |            | 06/03/2011 | 985 09      |            | SUB TRUST | 01-19191 |    |
| ACQ   | 9 0000     | 12/22/2009 | 985 09      | 1152 18    | -167 09   | LT15     | Y  |
| 95.0000 NUCOR CORP - 670346105 - MINOR = 3101   |            |            |             |            |           |          |    |
| SOLD  |            | 06/07/2011 | 3823 98     |            | SUB TRUST | 01-19192 |    |
| ACQ   | 90 0000    | 01/12/2011 | 3622 72     | 4028 28    | -405 56   | ST       | Y  |
|   | 5 0000     | 02/04/2011 | 201 26      | 237 50     | -36.24    | ST       | Y  |

\*\*\*FOUND UPDATE\*\*\*

ACCT 549D 01-18319  
 FROM 01/01/2011  
 TO 12/31/2011

THE NORTHERN TRUST COMPANY, TRUSTEE  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 H MALCOLM MACDONALD CHARITABLE TRUST  
 UNDER WILL DATED JANUARY 13, 1995 THE  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS          | TERM | NC |
|---|------------|------------|-------------|------------|--------------------|------|----|
| 380 0000 ADR MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161                               |            |            |             |            |                    |      |    |
| SOLD  |            | 06/10/2011 | 18606 35    |            | SUB TRUST 01-18341 |      |    |
| ACQ   | 225.0000   | 02/02/2006 | 11016.92    | 10543 36   | 473 56             | LT15 | Y  |
|   | 130.0000   | 02/18/2009 | 6365.33     | 3474 16    | 2891 17            | LT15 | Y  |
|   | 25 0000    | 07/28/2010 | 1224.10     | 1086 62    | 137 48             | ST   | Y  |
| 120 0000 ADR GIVAUDAN SA ADR - 37636P108  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/14/2011 | 2580.27     |            | SUB TRUST 01-19191 |      |    |
| ACQ   | 120 0000   | 12/22/2009 | 2580.27     | 1916.40    | 663 87             | LT15 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |                    |      |    |
| 25000 0000 U S BANCORP MEDIUM TERM NTS- BOOK ENTRY BEO 1 375% DUE 09-13-2013/08-13-2013 - 91159HGY0 |            |            |             |            |                    |      |    |
| SOLD  |            | 06/14/2011 | 25102.25    |            | SUB TRUST 01-64207 |      |    |
| ACQ   | 25000 0000 | 09/08/2010 | 25102 25    | 24967 75   | 134 50             | ST   | Y  |
| ***FOUND UPDATE***  |            |            |             |            |                    |      |    |
| 35000 0000 CATERPILLAR INC 1 375% DUE 05-27-2014 - 149123BU4  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/15/2011 | 35182 00    |            | SUB TRUST 01-64207 |      |    |
| ACQ   | 35000 0000 | 05/24/2011 | 35182 00    | 34973 40   | 208 60             | ST   | Y  |
| 120 0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/16/2011 | 3808 24     |            | SUB TRUST 01-19192 |      |    |
| ACQ   | 120 0000   | 04/27/2011 | 3808.24     | 4258 15    | -449 91            | ST   |    |
| ***FOUND UPDATE***  |            |            |             |            |                    |      |    |
| 495 0000 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR - 29875W100         |            |            |             |            |                    |      |    |
| SOLD  |            | 06/16/2011 | 15098 06    |            | SUB TRUST 01-19191 |      |    |
| ACQ   | 255 0000   | 12/22/2009 | 7777 79     | 4931 70    | 2846 09            | LT15 | Y  |
|   | 145 0000   | 06/23/2010 | 4422 66     | 3174 96    | 1247 70            | ST   | Y  |
|   | 95 0000    | 11/23/2010 | 2897 61     | 2123 19    | 774 42             | ST   | Y  |
| 65 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/16/2011 | 2672 40     |            | SUB TRUST 01-19192 |      |    |
| ACQ   | 65 0000    | 02/04/2011 | 2672 40     | 3377 12    | -704 72            | ST   | Y  |
| 65.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/16/2011 | 1916 78     |            | SUB TRUST 01-19192 |      |    |
| ACQ   | 65 0000    | 05/20/2010 | 1916 78     | 1691 95    | 224 83             | LT15 | Y  |
| 35 0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104 - MINOR = 3161               |            |            |             |            |                    |      |    |
| SOLD  |            | 06/16/2011 | 1435 32     |            | SUB TRUST 01-19191 |      |    |
| ACQ   | 35 0000    | 12/22/2009 | 1435 32     | 1495 90    | -60 58             | LT15 | Y  |
| 51 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/17/2011 | 2105 58     |            | SUB TRUST 01-19192 |      |    |
| ACQ   | 15 0000    | 02/04/2011 | 619 29      | 779 33     | -160 04            | ST   | Y  |
|   | 36 0000    | 02/22/2011 | 1486 29     | 1780.40    | -294 11            | ST   | Y  |
| 49 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/20/2011 | 2007.25     |            | SUB TRUST 01-19192 |      |    |
| ACQ   | 19.0000    | 02/22/2011 | 778.32      | 939.66     | -161 34            | ST   | Y  |
|   | 20.0000    | 02/23/2011 | 819.29      | 945 66     | -126 37            | ST   | Y  |
|   | 10 0000    | 03/16/2011 | 409 64      | 475 26     | -65 62             | ST   | Y  |
| 565 0000 LINDE AG-SPONSORED ADR - 535223200   |            |            |             |            |                    |      |    |
| SOLD  |            | 06/21/2011 | 9447.81     |            | SUB TRUST 01-18341 |      |    |
| ACQ   | 565 0000   | 10/28/2010 | 9447 81     | 8216 91    | 1230 90            | ST   | Y  |
| ***FOUND UPDATE***  |            |            |             |            |                    |      |    |
| 445 0000 PEARSON PLC SPONSORED ADR - 705015105  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/21/2011 | 8124 88     |            | SUB TRUST 01-18341 |      |    |
| ACQ   | 60 0000    | 07/31/2009 | 1095 49     | 699 23     | 396 26             | LT15 | Y  |
|   | 265 0000   | 11/17/2009 | 4838 41     | 3845 52    | 992 89             | LT15 | Y  |
|   | 120 0000   | 01/11/2010 | 2190 98     | 1707 13    | 483 85             | LT15 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |                    |      |    |
| 1315 0000 COMPUTERSHARE LTD SPONSORED ADR SPONSORED ADR - 20557R105                                 |            |            |             |            |                    |      |    |
| SOLD  |            | 06/22/2011 | 12595.23    |            | SUB TRUST 01-18341 |      |    |
| ACQ   | 1315.0000  | 09/21/2010 | 12595 23    | 12309 06   | 286 17             | ST   | Y  |
| 30 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/23/2011 | 2451 83     |            | SUB TRUST 01-19192 |      |    |
| ACQ   | 30 0000    | 05/20/2010 | 2451 83     | 2130 30    | 321 53             | LT15 | Y  |
| 480.0000 LOWES COMPANIES INC - 548661107 - MINOR = 3101   |            |            |             |            |                    |      |    |
| SOLD  |            | 06/24/2011 | 11133 35    |            | SUB TRUST 01-18336 |      |    |
| ACQ   | 480 0000   | 04/26/2010 | 11133 35    | 13653 70   | -2520 35           | LT15 | Y  |
| 355 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000                                     |            |            |             |            |                    |      |    |
| SOLD  |            | 06/24/2011 | 19057 17    |            | SUB TRUST 01-18336 |      |    |
| ACQ   | 310 0000   | 03/04/2008 | 16641 47    | 12897 52   | 3743 95            | LT15 | Y  |
|   | 45 0000    | 02/25/2010 | 2415 70     | 2806 20    | -390 50            | LT15 | Y  |
| 30000.0000 BK MONTREAL MEDIUM TERM SR NTS BOO TRANCHE # TR 153 1 75 DUE 04-29-2014 - 06366QGJ0      |            |            |             |            |                    |      |    |
| SOLD  |            | 06/27/2011 | 30348.90    |            | SUB TRUST 01-64207 |      |    |
| ACQ   | 30000 0000 | 04/27/2011 | 30348 90    | 29989 50   | 359 40             | ST   | Y  |
| 70 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/27/2011 | 2101 42     |            | SUB TRUST 01-19192 |      |    |
| ACQ   | 70 0000    | 05/20/2010 | 2101 42     | 1822 10    | 279.32             | LT15 | Y  |
| 25 0000 AT&T INC - 00206R102 - MINOR = 31000  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/28/2011 | 772 11      |            | SUB TRUST 01-19193 |      |    |
| ACQ   | 25 0000    | 02/01/2011 | 772 11      | 694 27     | 77.84              | ST   | Y  |
| ***FOUND UPDATE***  |            |            |             |            |                    |      |    |
| 15 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001   |            |            |             |            |                    |      |    |
| SOLD  |            | 06/28/2011 | 743 06      |            | SUB TRUST 01-19193 |      |    |
| ACQ   | 15 0000    | 03/16/2011 | 743 06      | 638 29     | 104 77             | ST   | Y  |
| ***FOUND UPDATE***  |            |            |             |            |                    |      |    |
| 185 0000 ADR GIVAUDAN SA ADR - 37636P108  |            |            |             |            |                    |      |    |
| SOLD  |            | 06/28/2011 | 3837.46     |            | SUB TRUST 01-19191 |      |    |
| ACQ   | 185 0000   | 12/22/2009 | 3837.46     | 2954 45    | 883 01             | LT15 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |                    |      |    |

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TAX PREPARER. YUG  
 TRUST ADMINISTRATOR. HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM               | NC |
|---|------------|------------|-------------|------------|-----------|--------------------|----|
| 25 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001                            |            |            |             |            |           |                    |    |
| SOLD  |            | 06/28/2011 | 632 86      |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 25 0000    | 02/01/2011 | 632 86      | 695 30     | -62 44    | ST                 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 480 0000 RYANAIR HOLDINGS PLC-ADR (IRELAND) - 783513104 - MINOR = 3161            |            |            |             |            |           |                    |    |
| SOLD  |            | 07/05/2011 | 14078 51    |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 411 0000   | 03/18/2011 | 12054 72    | 11114 67   | 940 05    | ST                 | Y  |
|   | 69 0000    | 03/21/2011 | 2023.79     | 1891 29    | 132 50    | ST                 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 25000 0000 UNITED STATES TREAS NTS DTD 00295 2 75% DUE 05-31-2017 REG - 912828NG1 |            |            |             |            |           |                    |    |
| SOLD  |            | 07/05/2011 | 25915.92    |            |           | SUB TRUST 01-64207 |    |
| ACQ   | 25000 0000 | 05/28/2010 | 25915 92    | 24956 16   | 959 76    | LT15               | Y  |
| 190 0000 BERKSHIRE HATHAWAY INC-CL B - 084670702                                  |            |            |             |            |           |                    |    |
| SOLD  |            | 07/06/2011 | 14512 19    |            |           | SUB TRUST 01-18336 |    |
| ACQ   | 190 0000   | 07/15/2010 | 14512 19    | 15005 61   | -493 42   | ST                 | Y  |
| 165 0000 AXA S A SPONSORED ADR - 054536107 - MINOR = 3161                         |            |            |             |            |           |                    |    |
| SOLD  |            | 07/07/2011 | 3643 58     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 165 0000   | 12/22/2009 | 3643 58     | 3882.58    | -239 00   | LT15               | Y  |
| 30 0000 GREEN MTN COFFEE ROASTERS - 393122106                                     |            |            |             |            |           |                    |    |
| SOLD  |            | 07/07/2011 | 2856.96     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 30 0000    | 12/10/2010 | 2856.96     | 1004 57    | 1852 39   | ST                 | Y  |
| 1600 0000 BK AMER CORP COM - 060505104  |            |            |             |            |           |                    |    |
| SOLD  |            | 07/11/2011 | 16585.60    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 825 0000   | 12/22/2009 | 8551 95     | 12712 26   | -4160 31  | LT15               | Y  |
|   | 130 0000   | 02/25/2010 | 1347 58     | 2099 47    | -751 89   | LT15               | Y  |
|   | 645 0000   | 02/01/2011 | 6686 07     | 9099 28    | -2413 21  | ST                 | Y  |
| 125 0000 ADR GEA GROUP AG ADR - 361592108   |            |            |             |            |           |                    |    |
| SOLD  |            | 07/11/2011 | 4317 18     |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 125 0000   | 09/20/2010 | 4317.18     | 2997 54    | 1319 64   | ST                 | Y  |
| 185 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161                    |            |            |             |            |           |                    |    |
| SOLD  |            | 07/13/2011 | 8786 24     |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 110 0000   | 03/17/2010 | 5224 25     | 5037 67    | 186 58    | LT15               | Y  |
|   | 75 0000    | 04/28/2010 | 3561 99     | 3425 87    | 136 12    | LT15               | Y  |
| 95 0000 HUMAN GENOME SCIENCES INC - 444903108                                     |            |            |             |            |           |                    |    |
| SOLD  |            | 07/13/2011 | 2238 30     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 95.0000    | 03/10/2011 | 2238.30     | 2685 20    | -446 90   | ST                 | Y  |
| 55 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000                          |            |            |             |            |           |                    |    |
| SOLD  |            | 07/13/2011 | 1730 05     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 55 0000    | 05/20/2010 | 1730 05     | 1431 65    | 298 40    | LT15               | Y  |
| 540 0000 ADR MACARTHUR COAL LTD - 55421N104                                       |            |            |             |            |           |                    |    |
| SOLD  |            | 07/13/2011 | 17374.71    |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 100 0000   | 03/28/2011 | 3217.54     | 2424 54    | 793 00    | ST                 | Y  |
|   | 280 0000   | 03/29/2011 | 9009 11     | 6637 68    | 2371 43   | ST                 | Y  |
|   | 160.0000   | 03/30/2011 | 5148 06     | 3860 22    | 1287 84   | ST                 | Y  |
| 115 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 3162                           |            |            |             |            |           |                    |    |
| SOLD  |            | 07/13/2011 | 2228 40     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 115 0000   | 05/20/2010 | 2228 40     | 1846 90    | 381 50    | LT15               | Y  |
| 402 0000 MARATHON OIL CORP - 565849106 - MINOR = 31001                            |            |            |             |            |           |                    |    |
| SOLD  |            | 07/14/2011 | 12586 14    |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 402.0000   | 02/01/2011 | 12586 14    | 11238 95   | 1347 19   | ST                 | Y  |
| 510 0000 STAPLES INC - 855030102 - MINOR = 3101                                   |            |            |             |            |           |                    |    |
| SOLD  |            | 07/14/2011 | 7741 85     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 510 0000   | 02/01/2011 | 7741 85     | 11479 74   | -3737 89  | ST                 | Y  |
| 380 0000 WALT DISNEY CO - 254687106 - MINOR = 31001                               |            |            |             |            |           |                    |    |
| SOLD  |            | 07/15/2011 | 14936.29    |            |           | SUB TRUST 01-18336 |    |
| ACQ   | 90 0000    | 03/04/2008 | 3537.54     | 2862.00    | 675 54    | LT15               | Y  |
|   | 290.0000   | 03/30/2010 | 11398.75    | 10152 41   | 1246 34   | LT15               | Y  |
| 118 0000 MARATHON OIL CORP - 565849106 - MINOR = 31001                            |            |            |             |            |           |                    |    |
| SOLD  |            | 07/15/2011 | 3705 21     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 118 0000   | 02/01/2011 | 3705 21     | 3298 99    | 406 22    | ST                 | Y  |
| 285 0000 ROLLS ROYCE C SHARES - 774991533   |            |            |             |            |           |                    |    |
| SOLD  |            | 07/15/2011 | 223 22      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 285 0000   | 07/15/2011 | 223 22      | 217 52     | 5 70      | ST                 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 515 0000 ROLLS ROYCE C SHARES - 774991533   |            |            |             |            |           |                    |    |
| SOLD  |            | 07/15/2011 | 403 36      |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 515 0000   | 07/15/2011 | 403 36      | 393 06     | 10 30     | ST                 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 26 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001                   |            |            |             |            |           |                    |    |
| SOLD  |            | 07/19/2011 | 4736 86     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 26 0000    | 05/20/2010 | 4736 86     | 3271 58    | 1465 28   | LT15               | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 330 0000 LINDE AG-SPONSORED ADR - 535223200                                       |            |            |             |            |           |                    |    |
| SOLD  |            | 07/19/2011 | 5726.12     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 330 0000   | 12/22/2009 | 5726 12     | 3983 10    | 1743 02   | LT15               | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 113 0000 ADR TOKYO ELECTRON LTD ADR - 889110102                                   |            |            |             |            |           |                    |    |
| SOLD  |            | 07/19/2011 | 12037.08    |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 82.0000    | 12/22/2009 | 8734.87     | 10497 64   | -1762 77  | LT15               | Y  |
|   | 31.0000    | 10/07/2010 | 3302 21     | 3488.28    | -186 07   | ST                 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |                    |    |
| 6 0000 NETFLIX INC COM STK - 64110L106  |            |            |             |            |           |                    |    |
| SOLD  |            | 07/20/2011 | 1680 31     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 6.0000     | 03/25/2011 | 1680 31     | 1385 87    | 294 44    | ST                 | Y  |

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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION   | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|------|----|
| 55 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161                             |            |            |             |            |           |      |    |
| SOLD   |            | 07/21/2011 | 3910 66     |            |           |      |    |
| ACQ  | 55 0000    | 12/22/2009 | 3910 66     | 2863 31    | 1047 35   | LT15 | Y  |
| 160 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 3162                                    |            |            |             |            |           |      |    |
| SOLD   |            | 07/22/2011 | 3311 78     |            |           |      |    |
| ACQ  | 160 0000   | 05/20/2010 | 3311 78     | 2569 60    | 742 18    | LT15 | Y  |
| 220 0000 INGERSOLL-RAND PLC COM STK - G47791101 - MINOR = 3162                             |            |            |             |            |           |      |    |
| SOLD   |            | 07/22/2011 | 8873 53     |            |           |      |    |
| ACQ  | 220.0000   | 02/01/2011 | 8873 53     | 10408 75   | -1535 22  | ST   |    |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 20 0000 ACME PACKET INC COM STK - 004764106  |            |            |             |            |           |      |    |
| SOLD   |            | 07/25/2011 | 1290 23     |            |           |      |    |
| ACQ  | 20 0000    | 06/08/2011 | 1290 23     | 1360 59    | -70 36    | ST   | Y  |
| 285 0000 ROLLS ROYCE C SHARES - 774991533  |            |            |             |            |           |      |    |
| SOLD   |            | 07/25/2011 | 219.02      |            |           |      |    |
| ACQ  | 285 0000   | 07/15/2011 | 219.02      | 213 32     | 5.70      | ST   | Y  |
| 515 0000 ROLLS ROYCE C SHARES - 774991533  |            |            |             |            |           |      |    |
| SOLD   |            | 07/25/2011 | 395.77      |            |           |      |    |
| ACQ  | 515 0000   | 07/15/2011 | 395 77      | 385 47     | 10 30     | ST   | Y  |
| 85 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 3162                                     |            |            |             |            |           |      |    |
| SOLD   |            | 07/25/2011 | 1753 22     |            |           |      |    |
| ACQ  | 85 0000    | 05/20/2010 | 1753 22     | 1365 10    | 388 12    | LT15 | Y  |
| 100 0000 ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH - 928662402                       |            |            |             |            |           |      |    |
| SOLD   |            | 07/27/2011 | 4082 09     |            |           |      |    |
| ACQ  | 100 0000   | 12/08/2010 | 4082 09     | 3516 32    | 565 77    | ST   | Y  |
| 230 0000 ADR HUABAO INTERNAT-UNSPON ADR - 44330E108  |            |            |             |            |           |      |    |
| SOLD   |            | 07/28/2011 | 9728 14     |            |           |      |    |
| ACQ  | 120 0000   | 09/14/2009 | 5075 55     | 6441 00    | -1365 45  | LT15 | Y  |
|  | 110 0000   | 10/22/2009 | 4652 59     | 5282 20    | -629 61   | LT15 | Y  |
| 50000 0000 UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG - 912828LG3                    |            |            |             |            |           |      |    |
| SOLD   |            | 08/01/2011 | 50000.00    |            |           |      |    |
| ACQ  | 50000 0000 | 03/31/2011 | 50000 00    | 50138 84   | -138.84   | ST   | Y  |
| 200 0000 HUMAN GENOME SCIENCES INC - 444903108   |            |            |             |            |           |      |    |
| SOLD   |            | 08/02/2011 | 3943 28     |            |           |      |    |
| ACQ  | 75.0000    | 01/12/2011 | 1478 73     | 2037.67    | -558 94   | ST   | Y  |
|  | 75.0000    | 01/18/2011 | 1478 73     | 1964 43    | -485 70   | ST   | Y  |
|  | 10 0000    | 03/10/2011 | 197 16      | 282 65     | -85 49    | ST   | Y  |
|  | 40.0000    | 05/11/2011 | 788 66      | 1099 51    | -310 85   | ST   | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 150 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000                                  |            |            |             |            |           |      |    |
| SOLD   |            | 08/02/2011 | 3454.84     |            |           |      |    |
| ACQ  | 150 0000   | 05/20/2010 | 3454 84     | 3904 50    | -449 66   | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 10000 0000 JPMORGAN CHASE & 3 45% DUE 03-01-2016 - 46625HHX1                               |            |            |             |            |           |      |    |
| SOLD   |            | 08/04/2011 | 10265 50    |            |           |      |    |
| ACQ  | 10000 0000 | 02/17/2011 | 10265 50    | 10001 30   | 264 20    | ST   | Y  |
| 50000 0000 UNITED STATES TREAS NTS DTD 05-17-2010 1 375 DUE 05-15-2013 - 912828NC0         |            |            |             |            |           |      |    |
| SOLD   |            | 08/04/2011 | 50984 21    |            |           |      |    |
| ACQ  | 50000 0000 | 05/21/2010 | 50984 21    | 50265 80   | 718 41    | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 50000 0000 UNITED STATES TREAS NTS 2 625 DUE 11-15-2020 REG - 912828PC8                    |            |            |             |            |           |      |    |
| SOLD   |            | 08/04/2011 | 50968 55    |            |           |      |    |
| ACQ  | 50000.0000 | 11/16/2010 | 50968 55    | 48667 18   | 2301 37   | ST   | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 5 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161                                    |            |            |             |            |           |      |    |
| SOLD   |            | 08/05/2011 | 107 04      |            |           |      |    |
| ACQ  | 5 0000     | 07/28/2010 | 107 04      | 100 62     | 6 42      | LT15 | Y  |
| 15 0000 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161 |            |            |             |            |           |      |    |
| SOLD   |            | 08/05/2011 | 170 24      |            |           |      |    |
| ACQ  | 15.0000    | 07/28/2010 | 170.24      | 174 90     | -4 66     | LT15 | Y  |
| 5 0000 BP AMOCO P L C SPONSORED ADR - 055622104  |            |            |             |            |           |      |    |
| SOLD   |            | 08/05/2011 | 203 79      |            |           |      |    |
| ACQ  | 5 0000     | 07/08/2010 | 203 79      | 168 04     | 35 75     | LT15 | Y  |
| 5 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161                  |            |            |             |            |           |      |    |
| SOLD   |            | 08/05/2011 | 144 90      |            |           |      |    |
| ACQ  | 5 0000     | 07/28/2010 | 144 90      | 178 30     | -33 40    | LT15 | Y  |
| 25 0000 BANCO SANTANDER S A - 05964H105 - MINOR = 3161                                     |            |            |             |            |           |      |    |
| SOLD   |            | 08/05/2011 | 233 22      |            |           |      |    |
| ACQ  | 25 0000    | 02/02/2006 | 233.22      | 357 13     | -123 91   | LT15 | Y  |
| 5 0000 ENSCO PLC SPON ADR - 29358Q109  |            |            |             |            |           |      |    |
| SOLD   |            | 08/05/2011 | 226 10      |            |           |      |    |
| ACQ  | 5.0000     | 04/12/2010 | 226 10      | 236 10     | -10 00    | LT15 | Y  |
| 35000 0000 FANNIE MAE 1.5% DUE 06-26-2013 - 31398AT44                                      |            |            |             |            |           |      |    |
| SOLD   |            | 08/05/2011 | 35739 62    |            |           |      |    |
| ACQ  | 35000.0000 | 05/28/2010 | 35739.62    | 34939.94   | 799 68    | LT15 | Y  |
| 35 0000 ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR - 606822104 - MINOR = 3161         |            |            |             |            |           |      |    |
| SOLD   |            | 08/05/2011 | 166 95      |            |           |      |    |
| ACQ  | 35 0000    | 07/30/2009 | 166 95      | 205 61     | -38 66    | LT15 | Y  |

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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION   | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM      | NC       |
|--|------------|------------|-------------|------------|-----------|-----------|----------|
| 5 0000 ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW - 636274300                   |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 241 79      |            |           | SUB TRUST | 01-18341 |
| ACQ  | 5 0000     | 03/17/2010 | 241 79      | 229 37     | 12 42     | LT15      | Y        |
| 5 0000 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161   |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 286 61      |            |           | SUB TRUST | 01-18341 |
| ACQ  | 5 0000     | 03/17/2010 | 286 61      | 274 43     | 12 18     | LT15      | Y        |
| 15 0000 PRUDENTIAL PLC - 74435K204 - MINOR = 3161                                    |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 299 81      |            |           | SUB TRUST | 01-18341 |
| ACQ  | 15 0000    | 08/21/2008 | 299 81      | 287.94     | 11 87     | LT15      | Y        |
| 5 0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104 - MINOR = 3161 |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 208.70      |            |           | SUB TRUST | 01-18341 |
| ACQ  | 5 0000     | 02/02/2006 | 208 70      | 190 31     | 18 39     | LT15      | Y        |
| 5 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 3162                                |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 84 00       |            |           | SUB TRUST | 01-18341 |
| ACQ  | 5 0000     | 04/20/2009 | 84 00       | 59 44      | 24 56     | LT15      | Y        |
| 15 0000 ADR TOKIO MARINE HLDGS INC ADR COM STK - 889094108                           |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 421 49      |            |           | SUB TRUST | 01-18341 |
| ACQ  | 15 0000    | 01/12/2010 | 421 49      | 436 88     | -15 39    | LT15      | Y        |
| 5 0000 ADR VALE S A ADR - 91912E105  |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 138 31      |            |           | SUB TRUST | 01-18341 |
| ACQ  | 5 0000     | 04/20/2009 | 138.31      | 76 61      | 61 70     | LT15      | Y        |
| 5 0000 ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH - 928662402                   |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 163 14      |            |           | SUB TRUST | 01-18341 |
| ACQ  | 5 0000     | 12/08/2010 | 163 14      | 175 82     | -12.68    | ST        | Y        |
| 5 0000 WPP GROUP PLC AMERN DEPOS SH - 92933H101                                      |            |            |             |            |           |           |          |
| SOLD   |            | 08/05/2011 | 252 24      |            |           | SUB TRUST | 01-18341 |
| ACQ  | 5.0000     | 01/25/2006 | 252.24      | 278 65     | -26 41    | LT15      | Y        |
| 40 0000 AUTODESK, INC - 052769106 - MINOR = 3101                                     |            |            |             |            |           |           |          |
| SOLD   |            | 08/08/2011 | 1201 05     |            |           | SUB TRUST | 01-19192 |
| ACQ  | 40 0000    | 05/20/2010 | 1201 05     | 1145 27    | 55 78     | LT15      | Y        |
| 40 0000 NETAPP INC COM STK - 64110D104 - MINOR = 50                                  |            |            |             |            |           |           |          |
| SOLD   |            | 08/08/2011 | 1585 65     |            |           | SUB TRUST | 01-19192 |
| ACQ  | 15 0000    | 02/17/2010 | 594 62      | 478 01     | 116 61    | LT15      | Y        |
|  | 25 0000    | 02/19/2010 | 991 03      | 788 90     | 202 13    | LT15      | Y        |
| 83 0000 NETAPP INC COM STK - 64110D104 - MINOR = 50                                  |            |            |             |            |           |           |          |
| SOLD   |            | 08/09/2011 | 3342 52     |            |           | SUB TRUST | 01-19192 |
| ACQ  | 48 0000    | 02/19/2010 | 1933 02     | 1514 70    | 418 32    | LT15      | Y        |
|  | 35 0000    | 02/25/2010 | 1409 50     | 1032.15    | 377.35    | LT15      | Y        |
| ***FOUND UPDATE***   |            |            |             |            |           |           |          |
| 7 0000 NETAPP INC COM STK - 64110D104 - MINOR = 50                                   |            |            |             |            |           |           |          |
| SOLD   |            | 08/09/2011 | 283 45      |            |           | SUB TRUST | 01-19192 |
| ACQ  | 7 0000     | 02/19/2010 | 283 45      | 220 89     | 62 56     | LT15      | Y        |
| ***FOUND UPDATE***   |            |            |             |            |           |           |          |
| 35 0000 BRITISH AMERN TOB PLC SPONSORED ADR - 110448107 - MINOR = 3161               |            |            |             |            |           |           |          |
| SOLD   |            | 08/10/2011 | 2946.09     |            |           | SUB TRUST | 01-19191 |
| ACQ  | 5 0000     | 12/22/2009 | 420.87      | 316 00     | 104 87    | LT15      | Y        |
|  | 30 0000    | 06/22/2010 | 2525 22     | 1945 75    | 579 47    | LT15      | Y        |
| 565.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010                              |            |            |             |            |           |           |          |
| SOLD   |            | 08/10/2011 | 24237 13    |            |           | SUB TRUST | 01-18336 |
| ACQ  | 505 0000   | 03/04/2008 | 21663 28    | 25786 77   | -4123 49  | LT15      | Y        |
|  | 60 0000    | 02/25/2010 | 2573 85     | 2823 60    | -249 75   | LT15      | Y        |
| 135 0000 ADR GEA GROUP AG ADR - 361592108  |            |            |             |            |           |           |          |
| SOLD   |            | 08/10/2011 | 3959 23     |            |           | SUB TRUST | 01-18341 |
| ACQ  | 135 0000   | 09/20/2010 | 3959 23     | 3237 34    | 721 89    | ST        | Y        |
| 80 0000 ADR REXAM PLC SPONSORED ADR NEW 2001 - 761655406 - MINOR = 3161              |            |            |             |            |           |           |          |
| SOLD   |            | 08/10/2011 | 2225 43     |            |           | SUB TRUST | 01-19191 |
| ACQ  | 80 0000    | 12/22/2009 | 2225.43     | 1852 80    | 372 63    | LT15      | Y        |
| 235 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 3101                        |            |            |             |            |           |           |          |
| SOLD   |            | 08/10/2011 | 10128.92    |            |           | SUB TRUST | 01-18336 |
| ACQ  | 167 0000   | 12/17/2010 | 7198.00     | 9948 89    | -2750 89  | ST        | Y        |
|  | 68 0000    | 12/20/2010 | 2930 92     | 4138 80    | -1207 88  | ST        | Y        |
| 20 0000 TOYOTA MTR CORP ADR REP 2 COM - 892331307 - MINOR = 3161                     |            |            |             |            |           |           |          |
| SOLD   |            | 08/10/2011 | 1476 13     |            |           | SUB TRUST | 01-19191 |
| ACQ  | 20 0000    | 02/16/2010 | 1476 13     | 1522 75    | -46 62    | LT15      | Y        |
| 105 0000 ADR SONY FINL HLDGS INC ADR - 835707100                                     |            |            |             |            |           |           |          |
| SOLD   |            | 08/11/2011 | 1735 42     |            |           | SUB TRUST | 01-19191 |
| ACQ  | 105 0000   | 12/22/2009 | 1735.42     | 1457 93    | 277 49    | LT15      | Y        |
| 45 0000 BOEING CO COM - 097023105 - MINOR = 31001                                    |            |            |             |            |           |           |          |
| SOLD   |            | 08/12/2011 | 2757 84     |            |           | SUB TRUST | 01-19192 |
| ACQ  | 25 0000    | 03/23/2010 | 1532 13     | 1812 75    | -280.62   | LT15      | Y        |
|  | 20.0000    | 03/25/2010 | 1225 71     | 1465 70    | -239 99   | LT15      | Y        |
| 35 0000 DEERE & CO - 244199105 - MINOR = 31001                                       |            |            |             |            |           |           |          |
| SOLD   |            | 08/12/2011 | 2620 92     |            |           | SUB TRUST | 01-19192 |
| ACQ  | 15 0000    | 07/23/2010 | 1123 25     | 959.21     | 164.04    | LT15      | Y        |
|  | 20 0000    | 07/27/2010 | 1497 67     | 1291 30    | 206 37    | LT15      | Y        |
| 50000 0000 UNITED STATES TREAS NTS DTD 00260 1% DUE08-31-2011 REG - 912828LV0        |            |            |             |            |           |           |          |
| SOLD   |            | 08/12/2011 | 50023 27    |            |           | SUB TRUST | 01-64207 |
| ACQ  | 50000 0000 | 03/31/2011 | 50023 27    | 50166 18   | -142 91   | ST        | Y        |
| 127 0000 ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043 - 04518A104                 |            |            |             |            |           |           |          |
| SOLD   |            | 08/17/2011 | 1209.40     |            |           | SUB TRUST | 01-18341 |
| ACQ  | 127.0000   | 05/31/2011 | 1209 40     | 2310 76    | -1101 36  | ST        | Y        |
| 75 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161                      |            |            |             |            |           |           |          |
| SOLD   |            | 08/17/2011 | 2675 83     |            |           | SUB TRUST | 01-19191 |
| ACQ  | 75 0000    | 12/22/2009 | 2675 83     | 2958 00    | -282 17   | LT15      | Y        |

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THE NORTHERN TRUST COMPANY, TRUSTEE  
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 UNDER WILL DATED JANUARY 13, 1995 THE  
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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|------------|------------|-------------|------------|-----------|------|----|
| 125 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 3161      |            |            |             |            |           |      |    |
| SOLD  |            | 08/17/2011 | 3461 53     |            |           |      |    |
| ACQ   | 125.0000   | 12/22/2009 | 3461.53     | 2860 00    | 601 53    | LT15 | Y  |
| 25 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101                     |            |            |             |            |           |      |    |
| SOLD  |            | 08/18/2011 | 2111 45     |            |           |      |    |
| ACQ   | 25.0000    | 05/20/2010 | 2111.45     | 1615 75    | 495 70    | LT15 | Y  |
| 4 0000 SALESFORCE COM INC COM STK - 79466L302                             |            |            |             |            |           |      |    |
| SOLD  |            | 08/18/2011 | 483.04      |            |           |      |    |
| ACQ   | 4 0000     | 06/23/2010 | 483 04      | 371 37     | 111 67    | LT15 | Y  |
| 25 0000 CITRIX SYS INC - 177376100  |            |            |             |            |           |      |    |
| SOLD  |            | 08/19/2011 | 1284.24     |            |           |      |    |
| ACQ   | 5 0000     | 07/13/2010 | 256 85      | 228 18     | 28 67     | LT15 | Y  |
|   | 20 0000    | 07/23/2010 | 1027 39     | 940 72     | 86 67     | LT15 | Y  |
| 20 0000 BRITISH AMERN TOB PLC SPONSORED ADR - 110448107 - MINOR = 3161    |            |            |             |            |           |      |    |
| SOLD  |            | 08/23/2011 | 1801.37     |            |           |      |    |
| ACQ   | 20 0000    | 12/22/2009 | 1801.37     | 1264 00    | 537 37    | LT15 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |      |    |
| 205 0000 ADR VINCI S A ADR - 927320101                                    |            |            |             |            |           |      |    |
| SOLD  |            | 08/23/2011 | 2500.23     |            |           |      |    |
| ACQ   | 205.0000   | 12/22/2009 | 2500.23     | 2923 30    | -423 07   | LT15 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |      |    |
| 224 0000 ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043 - 04518A104      |            |            |             |            |           |      |    |
| SOLD  |            | 08/24/2011 | 2151.79     |            |           |      |    |
| ACQ   | 154 0000   | 05/27/2011 | 1479.36     | 2697 47    | -1218 11  | ST   | Y  |
|   | 70 0000    | 05/31/2011 | 672 43      | 1273 64    | -601 21   | ST   | Y  |
| 935 0000 UPM KYMMENE CORP SPONSORED ADR - 915436109                       |            |            |             |            |           |      |    |
| SOLD  |            | 08/24/2011 | 11389 01    |            |           |      |    |
| ACQ   | 460 0000   | 04/20/2009 | 5603 15     | 3179 98    | 2423 17   | LT15 | Y  |
|   | 170 0000   | 07/09/2009 | 2070 73     | 1383 80    | 686 93    | LT15 | Y  |
|   | 305 0000   | 01/11/2010 | 3715 13     | 3873 38    | -158 25   | LT15 | Y  |
| 62 0000 ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043 - 04518A104       |            |            |             |            |           |      |    |
| SOLD  |            | 08/25/2011 | 597 67      |            |           |      |    |
| ACQ   | 62 0000    | 05/27/2011 | 597 67      | 1085 99    | -488 32   | ST   | Y  |
| 111 0000 ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043 - 04518A104      |            |            |             |            |           |      |    |
| SOLD  |            | 08/25/2011 | 1065 91     |            |           |      |    |
| ACQ   | 55 0000    | 05/27/2011 | 528 15      | 963 38     | -435 23   | ST   | Y  |
|   | 56 0000    | 06/01/2011 | 537 76      | 959 41     | -421 65   | ST   | Y  |
| 125 0000 HUMANA INC - 444859102   |            |            |             |            |           |      |    |
| SOLD  |            | 08/25/2011 | 8865 96     |            |           |      |    |
| ACQ   | 125 0000   | 02/01/2011 | 8865 96     | 7410 91    | 1455.05   | ST   | Y  |
| 241 0000 ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043 - 04518A104      |            |            |             |            |           |      |    |
| SOLD  |            | 08/29/2011 | 2310 04     |            |           |      |    |
| ACQ   | 241 0000   | 06/01/2011 | 2310 04     | 4128.88    | -1818 84  | ST   | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |      |    |
| 450 0000 PAYCHEX INC - 704326107 - MINOR = 3101                           |            |            |             |            |           |      |    |
| SOLD  |            | 08/29/2011 | 11841 66    |            |           |      |    |
| ACQ   | 250 0000   | 03/08/2011 | 6578 70     | 8392 87    | -1814 17  | ST   | Y  |
|   | 100 0000   | 03/09/2011 | 2631 48     | 3369 54    | -738 06   | ST   | Y  |
|   | 100 0000   | 03/10/2011 | 2631 48     | 3344 40    | -712 92   | ST   | Y  |
| 125 0000 PEPSICO INC - 713448108  |            |            |             |            |           |      |    |
| SOLD  |            | 08/29/2011 | 7986 41     |            |           |      |    |
| ACQ   | 125 0000   | 02/03/2006 | 7986 41     | 7203 56    | 782 85    | LT15 | Y  |
| 110 0000 PEPSICO INC - 713448108  |            |            |             |            |           |      |    |
| SOLD  |            | 08/30/2011 | 7053 95     |            |           |      |    |
| ACQ   | 110 0000   | 02/03/2006 | 7053 95     | 6339 14    | 714 81    | LT15 | Y  |
| 40 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161            |            |            |             |            |           |      |    |
| SOLD  |            | 09/01/2011 | 2419 92     |            |           |      |    |
| ACQ   | 40 0000    | 12/22/2009 | 2419 92     | 2082 41    | 337.51    | LT15 | Y  |
| 15 0000 NETFLIX INC COM STK - 64110L106                                   |            |            |             |            |           |      |    |
| SOLD  |            | 09/02/2011 | 3197 31     |            |           |      |    |
| ACQ   | 5 0000     | 03/01/2011 | 1065 77     | 1011 56    | 54 21     | ST   | Y  |
|   | 2 0000     | 03/25/2011 | 426.31      | 461 95     | -35 64    | ST   | Y  |
|   | 8 0000     | 04/26/2011 | 1705 23     | 1829 93    | -124 70   | ST   | Y  |
| 19455 2500 MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD - 665162483 |            |            |             |            |           |      |    |
| SOLD  |            | 09/02/2011 | 400000 00   |            |           |      |    |
| ACQ   | 19455 2500 | 12/08/2009 | 400000 00   | 402529 16  | -2529 16  | LT15 | Y  |
| 40 0000 CITRIX SYS INC - 177376100  |            |            |             |            |           |      |    |
| SOLD  |            | 09/06/2011 | 2228 62     |            |           |      |    |
| ACQ   | 20 0000    | 08/27/2010 | 1114 31     | 1172 80    | -58 49    | LT15 | Y  |
|   | 20 0000    | 08/31/2010 | 1114 31     | 1165 10    | -50 79    | LT15 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |      |    |
| 35 0000 F5 NETWORKS INC - 315616102                                       |            |            |             |            |           |      |    |
| SOLD  |            | 09/06/2011 | 2580.86     |            |           |      |    |
| ACQ   | 16.0000    | 06/09/2010 | 1179 82     | 1039 55    | 140 27    | LT15 | Y  |
|   | 19.0000    | 06/24/2010 | 1401.04     | 1372 14    | 28 90     | LT15 | Y  |
| ***FOUND UPDATE***  |            |            |             |            |           |      |    |
| 150 0000 ADR GEMALTO NV SPONSORED ADR ADR - 36863N208                     |            |            |             |            |           |      |    |
| SOLD  |            | 09/07/2011 | 3535 94     |            |           |      |    |
| ACQ   | 65 0000    | 02/17/2010 | 1532 24     | 1327 53    | 204 71    | LT15 | Y  |
|   | 85.0000    | 02/23/2010 | 2003 70     | 1776 92    | 226 78    | LT15 | Y  |
| 760 0000 TNT EXPRESS N V ADR - 87262N109                                  |            |            |             |            |           |      |    |
| SOLD  |            | 09/07/2011 | 6591 72     |            |           |      |    |
| ACQ   | 480 0000   | 12/22/2009 | 4163 20     | 6767 80    | -2604 60  | LT15 | Y  |
|   | 100 0000   | 02/16/2010 | 867.33      | 1234 60    | -367 27   | LT15 | Y  |
|   | 130 0000   | 12/14/2010 | 1127 53     | 1561 36    | -433 83   | ST   | Y  |
|   | 4 0000     | 02/16/2011 | 34 69       | 52 25      | -17 56    | ST   | Y  |
|   | 46 0000    | 02/17/2011 | 398 97      | 600 68     | -201 71   | ST   | Y  |

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THE NORTHERN TRUST COMPANY, TRUSTEE  
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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER: EOP

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION   | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS          | TERM | NC |
|--|------------|------------|-------------|------------|--------------------|------|----|
| 60 0000 ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR - 775781206 - MINOR = 3161 |            |            |             |            |                    |      |    |
| SOLD   |            | 09/08/2011 | 3030.77     |            | SUB TRUST 01-19191 |      |    |
| ACQ  | 60.0000    | 12/22/2009 | 3030.77     | 2286 45    | 744 32             | LT15 | Y  |
| 10000 0000 UNITED STATES TREAS NTS T-NT 1% DUE 09-30-2011 REG - 912828LW8                        |            |            |             |            |                    |      |    |
| SOLD   |            | 09/09/2011 | 10004.26    |            | SUB TRUST 01-64207 |      |    |
| ACQ  | 10000 0000 | 02/23/2011 | 10004.26    | 10048 47   | -44 21             | ST   | Y  |
| 180 0000 ADR NTT DOCOMO INC ADR - 62942M201  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/12/2011 | 3345.85     |            | SUB TRUST 01-18341 |      |    |
| ACQ  | 180 0000   | 04/12/2010 | 3345.85     | 2865 06    | 480 79             | LT15 | Y  |
| 30000 0000 MEDTRONIC INC 2 625% DUE 03-15-2016 - 585055AU0                                       |            |            |             |            |                    |      |    |
| SOLD   |            | 09/14/2011 | 31209.60    |            | SUB TRUST 01-64207 |      |    |
| ACQ  | 30000 0000 | 03/10/2011 | 31209.60    | 29864 70   | 1344 90            | ST   | Y  |
| 16759 7800 PIMCO COMMODITY REALRETURN STRATEGY FUND - 722005667 - MINOR = 3511                   |            |            |             |            |                    |      |    |
| SOLD   |            | 09/14/2011 | 150000 00   |            |                    |      |    |
| ACQ  | 7978 0400  | 04/20/2009 | 71403 44    | 50341 43   | 21062 01           | LT15 | Y  |
|  | 8002 4800  | 12/09/2009 | 71622.18    | 64500 00   | 7122 18            | LT15 | Y  |
|  | 779.2600   | 12/09/2009 | 6974.38     | 6280 82    | 693 56             | LT15 | Y  |
| 235 0000 ADR SHIN ETSU CHEM CO LTD ADR - 824551105   |            |            |             |            |                    |      |    |
| SOLD   |            | 09/14/2011 | 2878.01     |            | SUB TRUST 01-19191 |      |    |
| ACQ  | 235.0000   | 12/22/2009 | 2878.01     | 3311 74    | -433 73            | LT15 | Y  |
| 40000 0000 UNITED STATES TREAS NTS T-NT 1% DUE 09-30-2011 REG - 912828LW8                        |            |            |             |            |                    |      |    |
| SOLD   |            | 09/14/2011 | 40010.80    |            | SUB TRUST 01-64207 |      |    |
| ACQ  | 40000.0000 | 02/23/2011 | 40010.80    | 40193 89   | -183 09            | ST   | Y  |
| 578 1500 GNMA POOL #782520 5 5% 12-15-2038 BEO - 36241KYR3                                       |            |            |             |            |                    |      |    |
| SOLD   |            | 09/15/2011 | 578 15      |            | SUB TRUST 01-64207 |      |    |
| ACQ  | 578.1500   | 08/10/2011 | 578 15      | 648 43     | -70 28             | ST   | Y  |
| 175 0000 ADR GEMALTO NV SPONSORED ADR ADR - 36863N208  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/15/2011 | 4194.06     |            | SUB TRUST 01-19191 |      |    |
| ACQ  | 175 0000   | 02/17/2010 | 4194.06     | 3574 11    | 619 95             | LT15 | Y  |
| 25000 0000 UNITED STATES TREAS NTS DTD 00293 75% DUE 05-31-2012 REG - 912828NE6                  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/15/2011 | 25115 15    |            | SUB TRUST 01-64207 |      |    |
| ACQ  | 25000 0000 | 05/28/2010 | 25115.15    | 24961 02   | 154 13             | LT15 | Y  |
| 40 0000 ILLUMINA INC - 452327109   |            |            |             |            |                    |      |    |
| SOLD   |            | 09/19/2011 | 1874.26     |            | SUB TRUST 01-19192 |      |    |
| ACQ  | 40 0000    | 03/01/2011 | 1874.26     | 2662 08    | -787 82            | ST   | Y  |
| 20 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/19/2011 | 1259 75     |            | SUB TRUST 01-19192 |      |    |
| ACQ  | 20.0000    | 05/20/2010 | 1259 75     | 723 13     | 536 62             | LT15 | Y  |
| 16 0000 NETFLIX INC COM STK - 64110L106  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/19/2011 | 2516 39     |            | SUB TRUST 01-19192 |      |    |
| ACQ  | 16 0000    | 03/01/2011 | 2516.39     | 3237 01    | -720 62            | ST   | Y  |
| 60 0000 SUNCOR ENERGY INC NEW COM STK - 867224107  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/19/2011 | 1763 20     |            | SUB TRUST 01-19192 |      |    |
| ACQ  | 60 0000    | 05/20/2010 | 1763 20     | 1718.20    | 45 00              | LT15 | Y  |
| 50 0000 ADR AIR LIQUIDE ADR - 009126202  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/20/2011 | 1176 61     |            | SUB TRUST 01-19191 |      |    |
| ACQ  | 50 0000    | 07/19/2011 | 1176 61     | 1324 52    | -147 91            | ST   | Y  |
| ***FOUND UPDATE***   |            |            |             |            |                    |      |    |
| 30000 0000 BANK N S HALIFAX 2 9% DUE 03-29-2016 - 064149D87                                      |            |            |             |            |                    |      |    |
| SOLD   |            | 09/20/2011 | 31189 20    |            | SUB TRUST 01-64207 |      |    |
| ACQ  | 30000 0000 | 03/22/2011 | 31189 20    | 29950 20   | 1239 00            | ST   | Y  |
| ***FOUND UPDATE***   |            |            |             |            |                    |      |    |
| 150 0000 ADR ENAGAS S A ADR - 29248L104  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/20/2011 | 1391 30     |            | SUB TRUST 01-19191 |      |    |
| ACQ  | 150.0000   | 12/22/2009 | 1391 30     | 1640.79    | -249 49            | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |                    |      |    |
| 35 0000 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161              |            |            |             |            |                    |      |    |
| SOLD   |            | 09/20/2011 | 1921.44     |            | SUB TRUST 01-19191 |      |    |
| ACQ  | 35 0000    | 12/22/2009 | 1921.44     | 1898 75    | 22 69              | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |                    |      |    |
| 5 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 3161                                      |            |            |             |            |                    |      |    |
| SOLD   |            | 09/20/2011 | 477.55      |            | SUB TRUST 01-19191 |      |    |
| ACQ  | 5 0000     | 12/22/2009 | 477.55      | 455 90     | 21 65              | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |                    |      |    |
| 25000 0000 TOTAL CAP 2 3% DUE 03-15-2016 - 89152UAE2   |            |            |             |            |                    |      |    |
| SOLD   |            | 09/20/2011 | 25758.50    |            | SUB TRUST 01-64207 |      |    |
| ACQ  | 25000 0000 | 09/08/2010 | 25758 50    | 24938 50   | 820 00             | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |                    |      |    |
| 40 0000 TOYOTA MTR CORP ADR REP 2 COM - 892331307 - MINOR = 3161                                 |            |            |             |            |                    |      |    |
| SOLD   |            | 09/20/2011 | 2822 73     |            | SUB TRUST 01-19191 |      |    |
| ACQ  | 40 0000    | 02/16/2010 | 2822 73     | 3045 51    | -222 78            | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |                    |      |    |
| 75 0000 ENSCO PLC SPON ADR - 29358Q109   |            |            |             |            |                    |      |    |
| SOLD   |            | 09/22/2011 | 3199 83     |            | SUB TRUST 01-18341 |      |    |
| ACQ  | 75 0000    | 04/12/2010 | 3199 83     | 3541 52    | -341 69            | LT15 | Y  |
| 595 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/22/2011 | 11296 87    |            | SUB TRUST 01-18336 |      |    |
| ACQ  | 275.0000   | 11/19/2010 | 5221.24     | 9571 07    | -4349 83           | ST   | Y  |
|  | 170 0000   | 03/08/2011 | 3227.68     | 7608 67    | -4380 99           | ST   | Y  |
|  | 150 0000   | 05/23/2011 | 2847.95     | 5672 14    | -2824 19           | ST   | Y  |
| 240 0000 ADR NTT DOCOMO INC ADR - 62942M201  |            |            |             |            |                    |      |    |
| SOLD   |            | 09/22/2011 | 4507 76     |            | SUB TRUST 01-18341 |      |    |
| ACQ  | 240 0000   | 04/12/2010 | 4507 76     | 3820 08    | 687 68             | LT15 | Y  |

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TAX PREPARER YUG  
 TRUST ADMINISTRATOR HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM               | NC |
|---|----------|------------|-------------|------------|-----------|--------------------|----|
| 210 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000                                |          |            |             |            |           |                    |    |
| SOLD  |          | 09/22/2011 | 9897 37     |            |           | SUB TRUST 01-18336 |    |
| ACQ   | 210 0000 | 11/09/2009 | 9897.37     | 11235 38   | -1338 01  | LT15               | Y  |
| 80 0000 VIRGIN MEDIA INC COM STK - 92769L101  |          |            |             |            |           |                    |    |
| SOLD  |          | 09/22/2011 | 1906 74     |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5 0000   | 04/28/2010 | 119 17      | 88 48      | 30 69     | LT15               | Y  |
|   | 75 0000  | 09/20/2010 | 1787 57     | 1643 34    | 144 23    | LT15               | Y  |
| 95 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 3161                             |          |            |             |            |           |                    |    |
| SOLD  |          | 09/22/2011 | 2316 06     |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 95.0000  | 08/15/2007 | 2316 06     | 3010.87    | -694.81   | LT15               | Y  |
| 5 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161   |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 83.95       |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5 0000   | 07/28/2010 | 83.95       | 100 62     | -16 67    | LT15               | Y  |
| 5 0000 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR - 03524A108                                  |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 256 94      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5 0000   | 09/20/2010 | 256 94      | 279 26     | -22 32    | LT15               | Y  |
| 15 0000 BANCO SANTANDER S A - 05964H105 - MINOR = 3161  |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 116 56      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 15.0000  | 02/02/2006 | 116 56      | 214 28     | -97 72    | LT15               | Y  |
| 5 0000 CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 3161                                    |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 216 23      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5.0000   | 04/28/2010 | 216 23      | 228 39     | -12 16    | LT15               | Y  |
| 10 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 3161                            |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 235 57      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 10 0000  | 07/30/2009 | 235.57      | 457 98     | -222 41   | LT15               | Y  |
| 10 0000 ADR GEA GROUP AG ADR - 361592108  |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 233 50      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 10.0000  | 09/20/2010 | 233 50      | 239 80     | -6 30     | LT15               | Y  |
| 170 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000                                       |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 3249 24     |            |           | SUB TRUST 01-18336 |    |
| ACQ   | 115 0000 | 11/19/2010 | 2198 02     | 4002 45    | -1804 43  | ST                 | Y  |
|   | 55 0000  | 09/06/2011 | 1051.22     | 1084 60    | -33 38    | ST                 | Y  |
| 5 0000 ADR KUBOTA CORP - 501173207  |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 201 81      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5 0000   | 01/25/2006 | 201.81      | 208 43     | -6 62     | LT15               | Y  |
| 5.0000 ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW - 636274300                              |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 243 86      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5.0000   | 03/17/2010 | 243 86      | 229.37     | 14 49     | LT15               | Y  |
| 5 0000 ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR - 71654V408 - MINOR = 3161            |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 116 58      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5 0000   | 10/28/2010 | 116 58      | 168 35     | -51 77    | ST                 | Y  |
| 10 0000 PRUDENTIAL PLC - 74435K204 - MINOR = 3161   |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 168.26      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 10 0000  | 08/21/2008 | 168.26      | 191 96     | -23 70    | LT15               | Y  |
| 5 0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104 - MINOR = 3161            |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 188 65      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5 0000   | 02/02/2006 | 188 65      | 190 31     | -1 66     | LT15               | Y  |
| 5 0000 ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR - 775781206 - MINOR = 3161 |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 228.14      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5 0000   | 04/20/2009 | 228.14      | 116 14     | 112 00    | LT15               | Y  |
| 5 0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 5020                           |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 309 80      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 5 0000   | 07/27/2011 | 309 80      | 462 34     | -152 54   | ST                 | Y  |
| 10 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 3162  |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 127.70      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 10 0000  | 04/20/2009 | 127.70      | 118 88     | 8 82      | LT15               | Y  |
| 10 0000 ADR TOKIO MARINE HLDGS INC ADR COM STK - 889094108                                      |          |            |             |            |           |                    |    |
| SOLD  |          | 09/23/2011 | 241 49      |            |           | SUB TRUST 01-18341 |    |
| ACQ   | 10.0000  | 01/12/2010 | 241 49      | 291 25     | -49 76    | LT15               | Y  |
| 260 0000 MARATHON PETE CORP COM - 56585A102   |          |            |             |            |           |                    |    |
| SOLD  |          | 09/27/2011 | 7859.44     |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 260 0000 | 02/01/2011 | 7859.44     | 9446 64    | -1587 20  | ST                 | Y  |
| ***FOUND UPDATE***  |          |            |             |            |           |                    |    |
| 50 0000 RIVERBED TECHNOLOGY INC COM - 768573107   |          |            |             |            |           |                    |    |
| SOLD  |          | 09/27/2011 | 1131 11     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 5 0000   | 11/09/2010 | 113 11      | 144 93     | -31 82    | ST                 | Y  |
|   | 45 0000  | 04/07/2011 | 1018 00     | 1466 22    | -448 22   | ST                 | Y  |
| ***FOUND UPDATE***  |          |            |             |            |           |                    |    |
| 35 0000 TERADATA CORP DEL COM STK - 88076W103   |          |            |             |            |           |                    |    |
| SOLD  |          | 09/27/2011 | 2011 25     |            |           | SUB TRUST 01-19192 |    |
| ACQ   | 35 0000  | 10/01/2010 | 2011 25     | 1369 10    | 642 15    | ST                 | Y  |
| ***FOUND UPDATE***  |          |            |             |            |           |                    |    |
| 10 0000 AT&T INC - 00206R102 - MINOR = 31000  |          |            |             |            |           |                    |    |
| SOLD  |          | 09/28/2011 | 284.99      |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 10 0000  | 02/01/2011 | 284.99      | 277.71     | 7 28      | ST                 | Y  |
| 10 0000 BAXTER INTL INC - 071813109 - MINOR = 31000   |          |            |             |            |           |                    |    |
| SOLD  |          | 09/28/2011 | 555 40      |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 10.0000  | 12/22/2009 | 555 40      | 587.35     | -31 95    | LT15               | Y  |
| 275 0000 ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR - 392483103                      |          |            |             |            |           |                    |    |
| SOLD  |          | 09/28/2011 | 1346 51     |            |           | SUB TRUST 01-19191 |    |
| ACQ   | 275 0000 | 01/25/2010 | 1346 51     | 3125 18    | -1778 67  | LT15               | Y  |
| 25 0000 INTEL CORP COM - 458140100  |          |            |             |            |           |                    |    |
| SOLD  |          | 09/28/2011 | 557 74      |            |           | SUB TRUST 01-19193 |    |
| ACQ   | 25 0000  | 02/01/2011 | 557 74      | 536 67     | 21 07     | ST                 | Y  |

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TAX PREPARER: YUG  
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LEGEND. F - FEDERAL S - STATE I - INHERITED  
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| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM      | NC       |
|---|------------|------------|-------------|------------|-----------|-----------|----------|
| 10 0000 PROCTER & GAMBLE CO - 742718109   |            |            |             |            |           |           |          |
| SOLD  |            | 09/28/2011 | 627 14      |            |           | SUB TRUST | 01-19193 |
| ACQ   | 10 0000    | 02/01/2011 | 627 14      | 634 58     | -7 44     | ST        | Y        |
| 254 0000 SUNCOR ENERGY INC NEW COM STK - 867224107  |            |            |             |            |           |           |          |
| SOLD  |            | 09/28/2011 | 6950 78     |            |           | SUB TRUST | 01-18336 |
| ACQ   | 119 0000   | 05/14/2009 | 3256 47     | 3508 64    | -252 17   | LT15      | Y        |
|   | 135 0000   | 05/03/2010 | 3694 31     | 4647 08    | -952 77   | LT15      | Y        |
| 255 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 3162   |            |            |             |            |           |           |          |
| SOLD  |            | 09/28/2011 | 3341 74     |            |           | SUB TRUST | 01-18341 |
| ACQ   | 255 0000   | 04/20/2009 | 3341 74     | 3031 36    | 310 38    | LT15      | Y        |
| 15 0000 WAL MART STORES INC - 931142103   |            |            |             |            |           |           |          |
| SOLD  |            | 09/28/2011 | 770.02      |            |           | SUB TRUST | 01-19193 |
| ACQ   | 15.0000    | 02/01/2011 | 770 02      | 842 13     | -72 11    | ST        | Y        |
| 296 0000 SUNCOR ENERGY INC NEW COM STK - 867224107  |            |            |             |            |           |           |          |
| SOLD  |            | 09/29/2011 | 7796 33     |            |           | SUB TRUST | 01-18336 |
| ACQ   | 186.0000   | 05/14/2009 | 4899 05     | 5484 10    | -585 05   | LT15      | Y        |
|   | 75 0000    | 02/25/2010 | 1975 42     | 2120 96    | -145 54   | LT15      | Y        |
|   | 35 0000    | 09/06/2011 | 921 86      | 1023 05    | -101 19   | ST        | Y        |
| 35 0000 FREEPORT MCMORAN C & G CL B COM STK - 35671D857 - MINOR = 3101                              |            |            |             |            |           |           |          |
| SOLD  |            | 10/03/2011 | 1081 98     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 35 0000    | 07/26/2010 | 1081 98     | 1253.95    | -171 97   | LT15      | Y        |
| 15 0000 GREEN MTN COFFEE ROASTERS - 393122106   |            |            |             |            |           |           |          |
| SOLD  |            | 10/03/2011 | 1355.43     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 15.0000    | 12/10/2010 | 1355.43     | 502 28     | 853 15    | ST        | Y        |
| 30 0000 F5 NETWORKS INC - 315616102   |            |            |             |            |           |           |          |
| SOLD  |            | 10/04/2011 | 2278 26     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 14 0000    | 06/09/2010 | 1063 19     | 909 61     | 153 58    | LT15      | Y        |
|   | 16 0000    | 01/20/2011 | 1215 07     | 1791 24    | -576 17   | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 165 0000 SUNCOR ENERGY INC NEW COM STK - 867224107  |            |            |             |            |           |           |          |
| SOLD  |            | 10/05/2011 | 4346 05     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 95 0000    | 05/20/2010 | 2502 27     | 2720 48    | -218 21   | LT15      | Y        |
|   | 60.0000    | 11/22/2010 | 1580 38     | 2060 27    | -479 89   | ST        | Y        |
|   | 10 0000    | 01/07/2011 | 263 40      | 370 28     | -106 88   | ST        | Y        |
| 50000 0000 UNITED STATES TREAS NTS NT 1% DUE 10-31-2011 REG - 912828LT5                             |            |            |             |            |           |           |          |
| SOLD  |            | 10/05/2011 | 50031 08    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 50000 0000 | 05/27/2011 | 50031 08    | 50179 86   | -148 78   | ST        | Y        |
| 335 0000 ADR VINCI S A ADR - 927320101  |            |            |             |            |           |           |          |
| SOLD  |            | 10/05/2011 | 3419 88     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 335 0000   | 12/22/2009 | 3419.88     | 4777 10    | -1357 22  | LT15      | Y        |
| 4 0000 OPENTABLE INC COM - 68372A104  |            |            |             |            |           |           |          |
| SOLD  |            | 10/10/2011 | 191 97      |            |           | SUB TRUST | 01-19192 |
| ACQ   | 4 0000     | 05/12/2011 | 191 97      | 377 62     | -185 65   | ST        | Y        |
| 20 0000 OPENTABLE INC COM - 68372A104   |            |            |             |            |           |           |          |
| SOLD  |            | 10/11/2011 | 948 29      |            |           | SUB TRUST | 01-19192 |
| ACQ   | 18 0000    | 05/12/2011 | 853 46      | 1699 29    | -845 83   | ST        | Y        |
|   | 2 0000     | 05/23/2011 | 94 83       | 171 76     | -76 93    | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 225 0000 FORTUNE BRANDS HOME & SEC INC COM - 34964C106  |            |            |             |            |           |           |          |
| SOLD  |            | 10/13/2011 | 2842.83     |            |           | SUB TRUST | 01-19193 |
| ACQ   | 225 0000   | 02/01/2011 | 2842 83     | 3169 50    | -326 67   | ST        | Y        |
| 170 0000 ILLUMINA INC - 452327109   |            |            |             |            |           |           |          |
| SOLD  |            | 10/13/2011 | 4480 23     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 10 0000    | 03/01/2011 | 263 54      | 665 52     | -401 98   | ST        | Y        |
|   | 35 0000    | 03/11/2011 | 922 40      | 2203 05    | -1280.65  | ST        | Y        |
|   | 60 0000    | 03/25/2011 | 1581 26     | 3976 40    | -2395.14  | ST        | Y        |
|   | 40 0000    | 07/27/2011 | 1054 17     | 2504 11    | -1449 94  | ST        | Y        |
|   | 25 0000    | 07/27/2011 | 658.86      | 1435.00    | -776 14   | ST        | Y        |
| 5000 0000 UNITED STATES TREAS NTS DTD 00306 2 625%DUE 08-15-2020 REG - 912828NT3                    |            |            |             |            |           |           |          |
| SOLD  |            | 10/13/2011 | 5256.03     |            |           | SUB TRUST | 01-64207 |
| ACQ   | 5000 0000  | 10/25/2010 | 5256 03     | 5028 73    | 227 30    | ST        | Y        |
| 30 0000 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR - 03524A108                                     |            |            |             |            |           |           |          |
| SOLD  |            | 10/14/2011 | 1656 44     |            |           | SUB TRUST | 01-18341 |
| ACQ   | 30 0000    | 09/20/2010 | 1656 44     | 1675 55    | -19 11    | LT15      | Y        |
| 90 0000 ADR TOKIO MARINE HLDGS INC ADR COM STK - 889094108  |            |            |             |            |           |           |          |
| SOLD  |            | 10/14/2011 | 2150.06     |            |           | SUB TRUST | 01-18341 |
| ACQ   | 90 0000    | 01/12/2010 | 2150 06     | 2621 29    | -471 23   | LT15      | Y        |
| 865 4600 GNMA POOL #782520 5 5% 12-15-2038 BEO - 36241KYR3  |            |            |             |            |           |           |          |
| SOLD  |            | 10/17/2011 | 865 46      |            |           | SUB TRUST | 01-64207 |
| ACQ   | 865 4600   | 08/10/2011 | 865 46      | 970.67     | -105 21   | ST        | Y        |
| 25000 0000 ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTFRANCHE # TR 41 2 625 DUE 12-15-2015 - 78008KBS1 |            |            |             |            |           |           |          |
| SOLD  |            | 10/17/2011 | 25753 50    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 25000 0000 | 07/07/2010 | 25753.50    | 24940 00   | 813 50    | LT15      | Y        |
| 30000 0000 INTEL CORP 3.3 DUE 10-01-2021 - 458140AJ9  |            |            |             |            |           |           |          |
| SOLD  |            | 10/18/2011 | 30911 40    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 25000 0000 | 09/14/2011 | 25759 50    | 24940 50   | 819 00    | ST        | Y        |
|   | 5000 0000  | 09/14/2011 | 5151 90     | 5002.45    | 149 45    | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 40 0000 ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR - 775781206 - MINOR = 3161    |            |            |             |            |           |           |          |
| SOLD  |            | 10/18/2011 | 2188 69     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 40 0000    | 10/06/2010 | 2188 69     | 1922 64    | 266 05    | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 55 0000 ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR - 775781206 - MINOR = 3161    |            |            |             |            |           |           |          |
| SOLD  |            | 10/19/2011 | 3018 89     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 55 0000    | 12/22/2009 | 3018 89     | 2095 92    | 922 97    | LT15      | Y        |

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| PROPERTY DESCRIPTION   | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM     | NC |
|--|------------|------------|-------------|------------|-----------|----------|----|
| 225 0000 RIVERBED TECHNOLOGY INC COM - 768573107   |            |            |             |            |           |          |    |
| SOLD   |            | 10/20/2011 | 5465 91     |            | SUB TRUST | 01-19192 |    |
| ACQ  | 70 0000    | 10/06/2010 | 1700 51     | 1538 48    | 162 03    | LT15     | Y  |
|  | 155 0000   | 11/09/2010 | 3765 40     | 4492 94    | -727 54   | ST       | Y  |
| 30000 0000 TOYOTA MTR CR CORP 3 4 09-15-2021 - 89233P5F9                                       |            |            |             |            |           |          |    |
| SOLD   |            | 10/20/2011 | 30387 30    |            | SUB TRUST | 01-64207 |    |
| ACQ  | 30000 0000 | 09/08/2011 | 30387 30    | 29924 40   | 462 90    | ST       | Y  |
| 222 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101   |            |            |             |            |           |          |    |
| SOLD   |            | 10/21/2011 | 20690 27    |            | SUB TRUST | 01-18336 |    |
| ACQ  | 132 0000   | 09/02/2009 | 12302 32    | 5939 32    | 6363 00   | LT15     | Y  |
|  | 75 0000    | 02/25/2010 | 6989 96     | 4105 50    | 2884 46   | LT15     | Y  |
|  | 15 0000    | 09/06/2011 | 1397 99     | 1265 25    | 132.74    | ST       | Y  |
| 25000 0000 DEUTSCHE BK AG 3 25% DUE 01-11-2016 - 2515A14E8                                     |            |            |             |            |           |          |    |
| SOLD   |            | 10/24/2011 | 25113 75    |            | SUB TRUST | 01-64207 |    |
| ACQ  | 25000 0000 | 01/04/2011 | 25113 75    | 24977 00   | 136 75    | ST       | Y  |
| 170 0000 RYANAIR HOLDINGS PLC-ADR (IRELAND) - 783513104 - MINOR = 3161                         |            |            |             |            |           |          |    |
| SOLD   |            | 10/25/2011 | 4694 45     |            | SUB TRUST | 01-19191 |    |
| ACQ  | 170.0000   | 07/25/2011 | 4694 45     | 4675 85    | 18.60     | ST       | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |          |    |
| 30 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161                                |            |            |             |            |           |          |    |
| SOLD   |            | 10/25/2011 | 1048 32     |            | SUB TRUST | 01-19191 |    |
| ACQ  | 30 0000    | 12/22/2009 | 1048 32     | 1183.20    | -134 88   | LT15     | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |          |    |
| 160 0000 ADR AIR LIQUIDE ADR - 009126202   |            |            |             |            |           |          |    |
| SOLD   |            | 10/26/2011 | 4067 76     |            | SUB TRUST | 01-19191 |    |
| ACQ  | 80 0000    | 03/17/2011 | 2033.88     | 1973 86    | 60 02     | ST       | Y  |
|  | 80 0000    | 07/19/2011 | 2033 88     | 2119 23    | -85 35    | ST       | Y  |
| 60 0000 BAYER A G 00 - 072730302 - MINOR = 3161  |            |            |             |            |           |          |    |
| SOLD   |            | 10/26/2011 | 3736 06     |            | SUB TRUST | 01-19191 |    |
| ACQ  | 60 0000    | 12/22/2009 | 3736 06     | 4747 20    | -1011 14  | LT15     | Y  |
| 105 0000 ADR VINCI S A ADR - 927320101   |            |            |             |            |           |          |    |
| SOLD   |            | 10/26/2011 | 1269 65     |            | SUB TRUST | 01-19191 |    |
| ACQ  | 105 0000   | 12/22/2009 | 1269 65     | 1497 30    | -227 65   | LT15     | Y  |
| 155 0000 BANCO SANTANDER S A - 05964H105 - MINOR = 3161  |            |            |             |            |           |          |    |
| SOLD   |            | 10/28/2011 | 1390 35     |            | SUB TRUST | 01-19191 |    |
| ACQ  | 40 0000    | 02/24/2010 | 358 80      | 504.98     | -146 18   | LT15     | Y  |
|  | 115 0000   | 10/12/2010 | 1031 55     | 1463 85    | -432 30   | LT15     | Y  |
| 270 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 3161   |            |            |             |            |           |          |    |
| SOLD   |            | 10/28/2011 | 3521 43     |            | SUB TRUST | 01-19191 |    |
| ACQ  | 65 0000    | 02/11/2011 | 847 75      | 1315 28    | -467 53   | ST       | Y  |
|  | 205 0000   | 02/28/2011 | 2673 68     | 4279 69    | -1606 01  | ST       | Y  |
| 17 0000 DECKERS OUTDOOR CORP - 243537107   |            |            |             |            |           |          |    |
| SOLD   |            | 10/28/2011 | 1955 16     |            | SUB TRUST | 01-19192 |    |
| ACQ  | 17 0000    | 05/10/2011 | 1955 16     | 1526 70    | 428 46    | ST       | Y  |
| 35 0000 GREEN MTN COFFEE ROASTERS - 393122106  |            |            |             |            |           |          |    |
| SOLD   |            | 10/28/2011 | 2450 35     |            | SUB TRUST | 01-19192 |    |
| ACQ  | 35 0000    | 12/10/2010 | 2450 35     | 1172 00    | 1278 35   | ST       | Y  |
| 25000 0000 UNITED STATES TREAS NTS 2 625 DUE 11-15-2020 REG - 912828PC8                        |            |            |             |            |           |          |    |
| SOLD   |            | 10/28/2011 | 25955 95    |            | SUB TRUST | 01-64207 |    |
| ACQ  | 25000 0000 | 11/16/2010 | 25955 95    | 24348 04   | 1607 91   | ST       | Y  |
| 160 0000 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH - 05565A202 - MINOR = 3161                    |            |            |             |            |           |          |    |
| SOLD   |            | 10/31/2011 | 3911 23     |            | SUB TRUST | 01-19191 |    |
| ACQ  | 160 0000   | 12/22/2009 | 3911 23     | 6355 20    | -2443 97  | LT15     | Y  |
| 75000 0000 UTD STATES TREAS NTS 0 TSY NT 15/11/2011USD1000 1 75 DUE 11-15-2011 REG - 912828JUS |            |            |             |            |           |          |    |
| SOLD   |            | 11/01/2011 | 75040 76    |            | SUB TRUST | 01-64207 |    |
| ACQ  | 75000 0000 | 05/31/2011 | 75040 76    | 75545 17   | -504 41   | ST       | Y  |
| 50000 0000 UNITED STATES TREAS NTS DTD 00276 75% DUE 11-30-2011 REG - 912828MM9                |            |            |             |            |           |          |    |
| SOLD   |            | 11/01/2011 | 50027 18    |            | SUB TRUST | 01-64207 |    |
| ACQ  | 50000 0000 | 05/27/2011 | 50027 18    | 50150 56   | -123 38   | ST       | Y  |
| 25000 0000 UNITED STATES TREAS NTS DTD 00306 2 625%DUE 08-15-2020 REG - 912828NT3              |            |            |             |            |           |          |    |
| SOLD   |            | 11/01/2011 | 26633 69    |            | SUB TRUST | 01-64207 |    |
| ACQ  | 25000.0000 | 10/25/2010 | 26633 69    | 25143 65   | 1490 04   | LT15     | Y  |
| 75 0000 OPENTABLE INC COM - 68372A104  |            |            |             |            |           |          |    |
| SOLD   |            | 11/02/2011 | 2836 30     |            | SUB TRUST | 01-19192 |    |
| ACQ  | 25.0000    | 05/23/2011 | 945 43      | 2146 97    | -1201 54  | ST       |    |
|  | 50 0000    | 09/08/2011 | 1890 87     | 2825 09    | -934.22   | ST       |    |
| 35000 0000 US TREAS NTS DTD 00362 50 DUE 08-15-2014 REG - 912828RB8                            |            |            |             |            |           |          |    |
| SOLD   |            | 11/04/2011 | 35135 23    |            | SUB TRUST | 01-64207 |    |
| ACQ  | 35000 0000 | 08/24/2011 | 35135 23    | 35094 45   | 40 78     | ST       | Y  |
| 10000 0000 EBAY INC 3 25% DUE 10-15-2020 - 278642AC7   |            |            |             |            |           |          |    |
| SOLD   |            | 11/08/2011 | 9990 30     |            | SUB TRUST | 01-64207 |    |
| ACQ  | 10000 0000 | 05/18/2011 | 9990 30     | 9427 56    | 562.74    | ST       | Y  |
| 5000 0000 EBAY INC 3 25% DUE 10-15-2020 - 278642AC7  |            |            |             |            |           |          |    |
| SOLD   |            | 11/08/2011 | 5014 30     |            | SUB TRUST | 01-64207 |    |
| ACQ  | 5000 0000  | 05/18/2011 | 5014 30     | 4713.78    | 300 52    | ST       | Y  |
| 5000 0000 EBAY INC 3 25% DUE 10-15-2020 - 278642AC7  |            |            |             |            |           |          |    |
| SOLD   |            | 11/08/2011 | 5013 20     |            | SUB TRUST | 01-64207 |    |
| ACQ  | 2000.0000  | 05/18/2011 | 5005 28     | 1885 51    | 119.77    | ST       | Y  |
|  | 3000 0000  | 05/18/2011 | 3007 92     | 2828 27    | 179 65    | ST       | Y  |
| 10000 0000 EBAY INC 3 25% DUE 10-15-2020 - 278642AC7   |            |            |             |            |           |          |    |
| SOLD   |            | 11/08/2011 | 10024 80    |            | SUB TRUST | 01-64207 |    |
| ACQ  | 10000 0000 | 05/18/2011 | 10024 80    | 9427 56    | 597 24    | ST       | Y  |
| 700 0000 GENERAL ELEC CO COM - 369604103   |            |            |             |            |           |          |    |
| SOLD   |            | 11/08/2011 | 11448.07    |            | SUB TRUST | 01-18336 |    |
| ACQ  | 695 0000   | 02/03/2006 | 11366.30    | 22950 71   | -11584 41 | LT15     | Y  |
|  | 5 0000     | 05/05/2010 | 81 77       | 91 48      | -9 71     | LT15     | Y  |

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 FROM 01/01/2011  
 TO 12/31/2011

THE NORTHERN TRUST COMPANY, TRUSTEE  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 H MALCOLM MACDONALD CHARITABLE TRUST  
 UNDER WILL DATED JANUARY 13, 1995 THE  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER. YUG  
 TRUST ADMINISTRATOR- HKM  
 INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM      | NC       |
|---|------------|------------|-------------|------------|-----------|-----------|----------|
| 25000 0000 UNITED STATES TREAS NTS DTD 00277 1 375% DUE 02-15-2013 REG - 912828MN7    |            |            |             |            |           |           |          |
| SOLD  |            | 11/08/2011 | 25375.89    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 25000 0000 | 05/21/2010 | 25375.89    | 25175.86   | 200.03    | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 175 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101                            |            |            |             |            |           |           |          |
| SOLD  |            | 11/08/2011 | 7956.87     |            |           | SUB TRUST | 01-18336 |
| ACQ   | 125.0000   | 02/04/2010 | 5683.48     | 4091.24    | 1592.24   | LT15      | Y        |
|   | 50 0000    | 02/25/2010 | 2273.39     | 1673.50    | 599.89    | LT15      | Y        |
| 77.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162                                     |            |            |             |            |           |           |          |
| SOLD  |            | 11/08/2011 | 3977.48     |            |           | SUB TRUST | 01-19193 |
| ACQ   | 77.0000    | 02/01/2011 | 3977.48     | 6147.69    | -2170.21  | ST        |          |
| 193 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162                                    |            |            |             |            |           |           |          |
| SOLD  |            | 11/09/2011 | 9764.16     |            |           | SUB TRUST | 01-19193 |
| ACQ   | 193 0000   | 02/01/2011 | 9764.16     | 15409.16   | -5645.00  | ST        |          |
| 133 0000 NOMURA HOLDINGS INC ADR - 65535H208 - MINOR = 3161                           |            |            |             |            |           |           |          |
| SOLD  |            | 11/11/2011 | 416.29      |            |           | SUB TRUST | 01-18341 |
| ACQ   | 133 0000   | 04/20/2009 | 416.29      | 793.05     | -376.76   | LT15      | Y        |
| 2400 BANCO SANTANDER S A - 05964H105 - MINOR = 3161                                   |            |            |             |            |           |           |          |
| SOLD  |            | 11/14/2011 | 2.08        |            |           | SUB TRUST | 01-18341 |
| ACQ   | .2400      | 02/02/2006 | 2.08        | 3.43       | -1.35     | LT15      | Y        |
| 13 0000 KANSAS CITY SOUTHERN INDS INC NEW - 485170302                                 |            |            |             |            |           |           |          |
| SOLD  |            | 11/14/2011 | 864.61      |            |           | SUB TRUST | 01-19192 |
| ACQ   | 13 0000    | 07/13/2010 | 864.61      | 490.93     | 373.68    | LT15      | Y        |
| 1672 0000 NOMURA HOLDINGS INC ADR - 65535H208 - MINOR = 3161                          |            |            |             |            |           |           |          |
| SOLD  |            | 11/14/2011 | 5386.08     |            |           | SUB TRUST | 01-18341 |
| ACQ   | 1672 0000  | 04/20/2009 | 5386.08     | 9969.81    | -4583.73  | LT15      | Y        |
| 798 8000 GNMA POOL #782520 5 5% 12-15-2038 BEO - 36241KYR3                            |            |            |             |            |           |           |          |
| SOLD  |            | 11/15/2011 | 798.80      |            |           | SUB TRUST | 01-64207 |
| ACQ   | 798 8000   | 08/10/2011 | 798.80      | 895.90     | -97.10    | ST        | Y        |
| 25000 0000 TORONTO-DOMINION 2 375 DUE 10-19-2016 2 375 DUE 10-19-2016 REG - 89114QAE8 |            |            |             |            |           |           |          |
| SOLD  |            | 11/15/2011 | 25287.75    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 25000 0000 | 10/12/2011 | 25287.75    | 24861.00   | 426.75    | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 65 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 3161                   |            |            |             |            |           |           |          |
| SOLD  |            | 11/15/2011 | 1870.53     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 65 0000    | 12/22/2009 | 1870.53     | 1487.20    | 383.33    | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 210 0000 ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW - 636274300                  |            |            |             |            |           |           |          |
| SOLD  |            | 11/16/2011 | 10390.84    |            |           | SUB TRUST | 01-18341 |
| ACQ   | 150 0000   | 04/20/2009 | 7422.03     | 5200.91    | 2221.12   | LT15      | Y        |
|   | 60 0000    | 03/17/2010 | 2968.81     | 2752.41    | 216.40    | LT15      | Y        |
| 5 0000 RED HAT INC - 756577102  |            |            |             |            |           |           |          |
| SOLD  |            | 11/16/2011 | 264.84      |            |           | SUB TRUST | 01-19192 |
| ACQ   | 5 0000     | 05/20/2010 | 264.84      | 142.90     | 121.94    | LT15      | Y        |
| 63 0000 VERTEX PHARMACEUTICALS INC - 92532F100  |            |            |             |            |           |           |          |
| SOLD  |            | 11/21/2011 | 1745.80     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 40 0000    | 05/19/2011 | 1108.44     | 2199.18    | -1090.74  | ST        |          |
|   | 23 0000    | 06/08/2011 | 637.36      | 1221.86    | -584.50   | ST        |          |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 95 0000 FREEPORT MCMORAN C & G CL B COM STK - 35671D857 - MINOR = 3101                |            |            |             |            |           |           |          |
| SOLD  |            | 11/28/2011 | 3408.27     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 90 0000    | 05/20/2010 | 3228.89     | 2932.20    | 296.69    | LT15      | Y        |
|   | 5 0000     | 07/26/2010 | 179.38      | 179.13     | 0.25      | LT15      | Y        |
| 62 0000 VERTEX PHARMACEUTICALS INC - 92532F100  |            |            |             |            |           |           |          |
| SOLD  |            | 11/28/2011 | 1690.49     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 17 0000    | 06/08/2011 | 463.52      | 903.11     | -439.59   | ST        |          |
|   | 45 0000    | 06/23/2011 | 1226.97     | 2151.83    | -924.86   | ST        |          |
| 35.0000 COACH INC - 189754104 - MINOR = 3101  |            |            |             |            |           |           |          |
| SOLD  |            | 11/29/2011 | 2103.13     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 35 0000    | 02/14/2011 | 2103.13     | 2026.35    | 76.78     | ST        |          |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 35 0000 BHP LTD SPONSORED ADR - 088606108   |            |            |             |            |           |           |          |
| SOLD  |            | 11/30/2011 | 2603.22     |            |           | SUB TRUST | 01-19192 |
| ACQ   | 35 0000    | 05/20/2010 | 2603.22     | 2121.70    | 481.52    | LT15      | Y        |
| 30000 0000 HONEYWELL INTL INC 4 25% DUE 03-01-2021 - 438516BA3                        |            |            |             |            |           |           |          |
| SOLD  |            | 12/06/2011 | 33277.80    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 30000 0000 | 02/14/2011 | 33277.80    | 29924.10   | 3353.70   | ST        | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 90 0000 ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EPF 7/14/03 - 878546209 |            |            |             |            |           |           |          |
| SOLD  |            | 12/06/2011 | 2162.66     |            |           | SUB TRUST | 01-19191 |
| ACQ   | 90 0000    | 12/22/2009 | 2162.66     | 1590.07    | 572.59    | LT15      | Y        |
| ***FOUND UPDATE***  |            |            |             |            |           |           |          |
| 480 0000 BEST BUY INC - 086516101 - MINOR = 3101                                      |            |            |             |            |           |           |          |
| SOLD  |            | 12/15/2011 | 11171.31    |            |           | SUB TRUST | 01-19193 |
| ACQ   | 480 0000   | 02/01/2011 | 11171.31    | 16600.66   | -5429.35  | ST        |          |
| 30000 0000 BLACKROCK INC 4 25% DUE 05-24-2021 - 09247XAH4                             |            |            |             |            |           |           |          |
| SOLD  |            | 12/15/2011 | 31200.60    |            |           | SUB TRUST | 01-64207 |
| ACQ   | 10000 0000 | 05/20/2011 | 10400.20    | 9951.70    | 448.50    | ST        | Y        |
|   | 10000 0000 | 05/20/2011 | 10400.20    | 9951.70    | 448.50    | ST        | Y        |
|   | 10000 0000 | 05/20/2011 | 10400.20    | 9953.30    | 446.90    | ST        | Y        |
| 786.1200 GNMA POOL #782520 5 5% 12-15-2038 BEO - 36241KYR3                            |            |            |             |            |           |           |          |
| SOLD  |            | 12/15/2011 | 786.12      |            |           | SUB TRUST | 01-64207 |
| ACQ   | 786 1200   | 08/10/2011 | 786.12      | 881.68     | -95.56    | ST        | Y        |

ACCT 549D 01-18319  
FROM 01/01/2011  
TO 12/31/2011

THE NORTHERN TRUST COMPANY, TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
H MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995 THE  
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER YUG  
TRUST ADMINISTRATOR HKM  
INVESTMENT OFFICER EOP

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION   | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|------|----|
| 30000 0000 HSBC HLDGS PLC 4 875% DUE 01-14-2022 - 404280AL3                |            |            |             |            |           |      |    |
| SOLD   |            | 12/15/2011 | 31251 00    |            |           |      |    |
| ACQ  | 30000.0000 | 11/14/2011 | 31251 00    | 29972 70   | 1278.30   | ST   | Y  |
| 35000 0000 SCHWAB CHARLES 4 45% DUE 07-22-2020 - 808513AD7                 |            |            |             |            |           |      |    |
| SOLD   |            | 12/15/2011 | 37015 65    |            |           |      |    |
| ACQ  | 11000 0000 | 07/20/2010 | 11633 49    | 11081 29   | 552 20    | LT15 | Y  |
|  | 12000 0000 | 07/20/2010 | 12691 08    | 12086 64   | 604 44    | LT15 | Y  |
|  | 12000 0000 | 07/20/2010 | 12691 08    | 12091 56   | 599 52    | LT15 | Y  |
| 35 0000 ALEXION PHARMACEUTICALS INC - 015351109                            |            |            |             |            |           |      |    |
| SOLD   |            | 12/16/2011 | 2288.27     |            |           |      |    |
| ACQ  | 5 0000     | 05/20/2010 | 326.90      | 123 95     | 202.95    | LT15 | Y  |
|  | 30 0000    | 07/13/2010 | 1961 37     | 770 40     | 1190 97   | LT15 | Y  |
| 25000 0000 BP CAP MKTS P L C 3 561% DUE 11-01-2021 - 05565QBUI             |            |            |             |            |           |      |    |
| SOLD   |            | 12/19/2011 | 25789 25    |            |           |      |    |
| ACQ  | 25000 0000 | 10/27/2011 | 25789 25    | 25000 00   | 789.25    | ST   | Y  |
| 50000 0000 LILLY ELI & CO 5 2% DUE 03-15-2017 - 532457BB3                  |            |            |             |            |           |      |    |
| SOLD   |            | 12/19/2011 | 58204 00    |            |           |      |    |
| ACQ  | 50000 0000 | 02/25/2008 | 58204 00    | 49966 50   | 8237 50   | LT15 | Y  |
| 25000 0000 MONSANTO CO 2 75% DUE 04-15-2016 - 611662EM8                    |            |            |             |            |           |      |    |
| SOLD   |            | 12/19/2011 | 26234 00    |            |           |      |    |
| ACQ  | 25000 0000 | 04/12/2011 | 26234 00    | 24946 75   | 1287 25   | ST   | Y  |
| 30 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101                    |            |            |             |            |           |      |    |
| SOLD   |            | 12/19/2011 | 1942.71     |            |           |      |    |
| ACQ  | 30 0000    | 11/26/2010 | 1942.71     | 1861 14    | 81 57     | LT15 | Y  |
| 75000 0000 ABBOTT LABS 4 125% DUE 05-27-2020 - 002824AW0                   |            |            |             |            |           |      |    |
| SOLD   |            | 12/20/2011 | 82756 50    |            |           |      |    |
| ACQ  | 75000.0000 | 05/25/2010 | 82756 50    | 75201 00   | 7555 50   | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 425 0000 ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR - 392483103 |            |            |             |            |           |      |    |
| SOLD   |            | 12/20/2011 | 1824 57     |            |           |      |    |
| ACQ  | 425 0000   | 01/25/2010 | 1824 57     | 4829 83    | -3005 26  | LT15 | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 115 0000 HALLIBURTON CO - 406216101 - MINOR = 3101                         |            |            |             |            |           |      |    |
| SOLD   |            | 12/20/2011 | 3783 19     |            |           |      |    |
| ACQ  | 65 0000    | 03/25/2011 | 2138 32     | 3007 25    | -868 93   | ST   |    |
|  | 50 0000    | 04/06/2011 | 1644.87     | 2405 33    | -760 46   | ST   |    |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 25000 0000 RIO TINTO FIN USA 2 25 DUE 09-20-2016 - 767201API               |            |            |             |            |           |      |    |
| SOLD   |            | 12/20/2011 | 25410 50    |            |           |      |    |
| ACQ  | 25000 0000 | 09/14/2011 | 25410 50    | 24850 00   | 560 50    | ST   | Y  |
| ***FOUND UPDATE***   |            |            |             |            |           |      |    |
| 23 0000 SALESFORCE COM INC COM STK - 79466L302                             |            |            |             |            |           |      |    |
| SOLD   |            | 12/22/2011 | 2236 77     |            |           |      |    |
| ACQ  | 12 0000    | 05/20/2010 | 1167 01     | 964 44     | 202 57    | LT15 | Y  |
|  | 11 0000    | 06/23/2010 | 1069 76     | 1021 25    | 48 51     | LT15 | Y  |
| 125 0000 ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR - 392483103 |            |            |             |            |           |      |    |
| SOLD   |            | 12/28/2011 | 530 95      |            |           |      |    |
| ACQ  | 40 0000    | 01/25/2010 | 169 90      | 454.57     | -284 67   | LT15 | Y  |
|  | 85 0000    | 09/09/2010 | 361 05      | 645 89     | -284 84   | LT15 | Y  |
| 35 0000 INFORMATICA CORP - 45666Q102                                       |            |            |             |            |           |      |    |
| SOLD   |            | 12/28/2011 | 1280 56     |            |           |      |    |
| ACQ  | 35 0000    | 07/15/2011 | 1280 56     | 1876 11    | -595 55   | ST   |    |
| 35 0000 INFORMATICA CORP - 45666Q102                                       |            |            |             |            |           |      |    |
| SOLD   |            | 12/29/2011 | 1294 76     |            |           |      |    |
| ACQ  | 5 0000     | 07/15/2011 | 184 97      | 268 01     | -83 04    | ST   |    |
|  | 30 0000    | 08/01/2011 | 1109.79     | 1528 56    | -418.77   | ST   |    |
| 95 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010                      |            |            |             |            |           |      |    |
| SOLD   |            | 12/29/2011 | 2448 12     |            |           |      |    |
| ACQ  | 95.0000    | 05/20/2010 | 2448 12     | 2165 05    | 283 07    | LT15 | Y  |

TOTALS 4,932,900.68 4,703,975.72

Short-Term 2,339,710.51 2,309,499.38 30,211 13

SUMMARY OF CAPITAL GAINS/LOSSES Long-Term 2,593,190 17 2,394,476.34 198,713.83

| FEDERAL                | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE  | 53266 24   | 0 00          | 198713 84     | 0 00         | 0 00         | 0 00*     |
| COVERED FROM ABOVE     | -23055 11  | 0 00          | 0 00          | 0 00         | 0 00         |           |
| COMMON TRUST FUND      | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 180756.50     |              |              | 0 00      |
|                        | 30211 13   | 0 00          | 379470.34     | 0 00         | 0 00         | 0 00      |

STATE

|                        |           |      |           |      |      |       |
|------------------------|-----------|------|-----------|------|------|-------|
| NONCOVERED FROM ABOVE  | 53266 24  | 0 00 | 198713 84 | 0 00 | 0 00 | 0 00* |
| COVERED FROM ABOVE     | -23055 11 | 0 00 | 0.00      | 0 00 | 0 00 |       |
| COMMON TRUST FUND      | 0 00      | 0 00 | 0 00      |      |      | 0 00  |
| CAPITAL GAIN DIVIDENDS | 0 00      | 0 00 | 180756.50 |      |      | 0 00  |
|                        | 30211 13  | 0 00 | 379470 34 | 0 00 | 0 00 | 0 00  |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE