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Return of Organization Exempt From Income Tax

2009

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

Open to Public Inspection

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 2009 calendar year, or tax year beginning 2009, and ending 20

Form 990 header section containing organization name (MALCOLM MACDONALD CHARITABLE TRUST), EIN (31-6629597), principal officer (KEITH MILLER), and tax-exempt status (501(c)(3)).

Part I Summary

Summary table with columns for Revenue, Expenses, and Assets/Liabilities. Rows include mission statement, governance metrics, revenue breakdown, and net assets.

Part II Signature Block

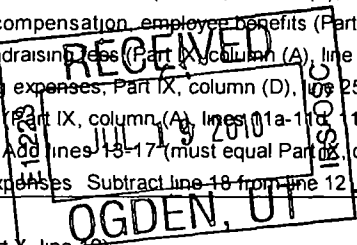
Signature block containing officer signature (Andrew Hawke), date (7/17/10), and title (Vice President / Trustee).

Preparer information section including preparer's signature (Juni Dugg), date (JUN 30 2010), firm name (MARGOLIS, PHIPPS & WRIGHT P.C.), and EIN (76-0324056).

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.\* Form 990 (2009)

ENVELOPE POSTMARK DATE JUL 14 2010



SCANNED AUG 0 9 2010

**Part III Statement of Program Service Accomplishments**

1 Briefly describe the organization's mission

ATTACHMENT 3

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 exempt purpose achievements for each of the organization's three largest program services 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 \$ 359,530 ) (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 ▶ 359,530.

Part IV Checklist of Required Schedules

Table with 3 main columns: Question, Yes, No. Rows 1-20 contain various questions about organizational requirements and schedules. Row 5 has 'N/A' in the Yes column. Row 12A has a sub-table with Yes/No columns.

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

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations 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 question 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 a grant selection committee member, or to a person related to such an individual? <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 of the organization (or a family member) 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 Is any related organization 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**

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable. <span style="float:right">1a 0</span>		
<b>b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. <span style="float:right">1b 0</span>		
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? <span style="float:right">1c</span>	X	
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. <span style="float:right">2a 0</span>		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) <span style="float:right">2b</span>		X
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? <span style="float:right">3a</span>		X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O. <span style="float:right">3b</span>	N/A	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? <span style="float:right">4a</span>		X
<b>b</b>	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? <span style="float:right">5a</span>		X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? <span style="float:right">5b</span>		X
<b>c</b>	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? <span style="float:right">5c</span>		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? See Schedule O, Atn. 2. <span style="float:right">6a</span>		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <span style="float:right">6b</span>	N/A	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? <span style="float:right">7a</span>		X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided? <span style="float:right">7b</span>	N/A	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? <span style="float:right">7c</span>		X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year. <span style="float:right">7d</span>		
<b>e</b>	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right">7e</span>		X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right">7f</span>		X
<b>g</b>	For all contributions of qualified intellectual property, did the organization file Form 8899 as required? <span style="float:right">7g</span>	N/A	
<b>h</b>	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? <span style="float:right">7h</span>	N/A	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? <span style="float:right">8</span>		X
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966? <span style="float:right">9a</span>		X
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person? <span style="float:right">9b</span>		X
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter <span style="float:right">N/A</span>		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12 <span style="float:right">10a</span>		
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities <span style="float:right">10b</span>		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter <span style="float:right">N/A</span>		
<b>a</b>	Gross income from members or shareholders <span style="float:right">11a</span>		
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) <span style="float:right">11b</span>		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? <span style="float:right">12a</span>	N/A	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year <span style="float:right">12b</span>		

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.

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; 1b Enter the number of voting members that 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 organizational documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a material diversion of the organization's assets?; 6 Does the organization have members or stockholders?; 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?; 7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following; 8a The governing body?; 8b 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 Does the organization have local chapters, branches, or affiliates?; 10b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?; 11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?; 11A Describe in Schedule O the process, if any, used by the organization to review this Form 990; 12a Does the organization have a written conflict of interest policy? If "No," go to line 13; 12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done; 13 Does the organization have a written whistleblower policy?; 14 Does 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; 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," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken 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 (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
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 BLV AUSTIN, TX 78701 (512) 867-6300





**Part VIII Statement of Revenue**

31-6629597

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
<b>Contributions, gifts, grants and other similar amounts</b>	<b>1a</b> Federated campaigns . . . . .	<b>1a</b>					
	<b>b</b> Membership dues . . . . .	<b>1b</b>					
	<b>c</b> Fundraising events . . . . .	<b>1c</b>					
	<b>d</b> Related organizations . . . . .	<b>1d</b>					
	<b>e</b> Government grants (contributions) . . . . .	<b>1e</b>					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above . . . . .	<b>1f</b>					
	<b>g</b> Noncash contributions included in lines 1a-1f \$						
<b>h Total.</b> Add lines 1a-1f . . . . .			0.				
<b>Program Service Revenue</b>	<b>Business Code</b>						
	<b>2a</b> _____						
	<b>b</b> _____						
	<b>c</b> _____						
	<b>d</b> _____						
	<b>e</b> _____						
	<b>f</b> All other program service revenue . . . . .						
<b>g Total.</b> Add lines 2a-2f . . . . .			0.				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts). . . . . ATTACHMENT 4		413,122.			413,122	
	<b>4</b> Income from investment of tax-exempt bond proceeds . . . . .		0.				
	<b>5</b> Royalties . . . . .		0.				
	<b>6a</b> Gross Rents . . . . .	(i) Real	(ii) Personal				
		<b>b</b> Less rental expenses . . . . .					
		<b>c</b> Rental income or (loss) . . . . .					
		<b>d</b> Net rental income or (loss) . . . . .			0		
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		6,248,001					
		<b>b</b> Less cost or other basis and sales expenses . . . . .					
		8,002,798					
	<b>c</b> Gain or (loss) . . . . .			-1,754,797			
	<b>d</b> Net gain or (loss) . . . . .			-1,754,797.			
	<b>8a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 . . . . .	<b>a</b>					
	<b>b</b> Less: direct expenses . . . . .	<b>b</b>					
<b>c</b> Net income or (loss) from fundraising events . . . . .			0.				
<b>9a</b> Gross income from gaming activities. See Part IV, line 19 . . . . .	<b>a</b>						
<b>b</b> Less: direct expenses . . . . .	<b>b</b>						
<b>c</b> Net income or (loss) from gaming activities . . . . .			0				
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>a</b>						
<b>b</b> Less cost of goods sold . . . . .	<b>b</b>						
<b>c</b> Net income or (loss) from sales of inventory . . . . .			0				
<b>Miscellaneous Revenue</b>		<b>Business Code</b>					
<b>11a</b> _____							
<b>b</b> _____							
<b>c</b> _____							
<b>d</b> All other revenue . . . . .							
<b>e Total.</b> Add lines 11a-11d . . . . .			0.				
<b>12 Total Revenue.</b> See instructions . . . . .			-1,341,675.			-1,341,675	

**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).**

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the US See Part IV, line 21 . . .	359,530.	359,530.		
2	Grants and other assistance to individuals in the US See Part IV, line 22 . . . . .	0.			
3	Grants and other assistance to governments, organizations, and individuals outside the US 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 . . . . .	55,622.		55,622.	
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 contributions (include section 401(k) and section 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 . . . . .	6,907.		6,907.	
d	Lobbying . . . . .	0.			
e	Professional fundraising services See Part IV, line 17	0.			
f	Investment management fees . . . . .	0.			
g	Other . . . . .	60.		60.	
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 (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	FOREIGN TAXES	3,276.		3,276.	
b	OTHER EXPENSES	77.		77.	
c					
d					
e					
f	All other expenses			0.	
25	<b>Total functional expenses.</b> Add lines 1 through 24f	425,472.	359,530.	65,942.	
26	<b>Joint Costs.</b> Check here <input type="checkbox"/> If following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation . . . . .				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .		<b>1</b>	
	<b>2</b> Savings and temporary cash investments . . . . .	1,972,486.	<b>2</b>	407,283.
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	
	<b>4</b> Accounts receivable, net . . . . .	2,255.	<b>4</b>	821.
	<b>5</b> Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L . . . . .		<b>5</b>	
	<b>6</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .		<b>9</b>	677.
	<b>10a</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>
	<b>11</b> Investments - publicly traded securities . . . . . ATCH . 6 . . . . .	10,861,420.	<b>11</b>	10,660,233.
	<b>12</b> Investments - other securities. See Part IV, line 11 . . . . .		<b>12</b>	
	<b>13</b> Investments - program-related. See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets See Part IV, line 11 . . . . .		<b>15</b>	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	12,836,161.	<b>16</b>	11,069,014.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		<b>17</b>	
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<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 . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> Other liabilities. Complete Part X of Schedule D . . . . .		<b>25</b>	
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .		<b>26</b>	
<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 . . . . .	13,433,386.	<b>30</b>	12,836,161.
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .	-597,225.	<b>32</b>	-1,767,147.
<b>33</b> Total net assets or fund balances . . . . .	12,836,161.	<b>33</b>	11,069,014.	
<b>34</b> Total liabilities and net assets/fund balances . . . . .	12,836,161.	<b>34</b>	11,069,014.	

**Part XI Financial Statements and Reporting**

**1** Accounting method used to prepare the Form 990.  Cash  Accrual  Other \_\_\_\_\_  
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

**2a** Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .

**b** Were the organization's financial statements audited by an independent accountant? . . . . .

**c** 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? . . . . .  
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

**d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis

**3a** 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? . . . . .

**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

	Yes	No
<b>2a</b>		X
<b>2b</b>		X
<b>2c</b>	N/A	
<b>3a</b>	N/A	
<b>3b</b>	N/A	

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

**Public Charity Status and Public Support**

OMB No 1545-0047

**2009**

**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?

	Yes	No
(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?		X
(ii) A family member of a person described in (i) above?		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		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 US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
ATTACHMENT 1									
<b>Total</b>									359,530.

For Privacy Act and Paperwork Reduction Act Notice, see the instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

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.)

Section A. Public Support

Table with 7 columns: (a) 2005, (b) 2006, (c) 2007, (d) 2008, (e) 2009, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2005, (b) 2006, (c) 2007, (d) 2008, (e) 2009, (f) Total. Rows include: 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; 10 Other income; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc. (see instructions); 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

Table with 2 columns: Line number, Percentage. Rows include: 14 Public support percentage for 2009; 15 Public support percentage from 2008 Schedule A, Part II, line 14; 16a 33 1/3% support test - 2009; 16b 33 1/3% support test - 2008; 17a 10%-facts-and-circumstances test - 2009; 17b 10%-facts-and-circumstances test - 2008; 18 Private foundation.

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)

Section A. Public Support

Table with 7 columns: (a) 2005, (b) 2006, (c) 2007, (d) 2008, (e) 2009, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 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; 7b 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; 7c Add lines 7a and 7b; 8 Public support (Subtract line 7c from line 6).

Section B. Total Support

Table with 7 columns: (a) 2005, (b) 2006, (c) 2007, (d) 2008, (e) 2009, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c 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

Table with 2 columns: Line number, Percentage. Row 15: Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)). Row 16: Public support percentage from 2008 Schedule A, Part III, line 15.

Section D. Computation of Investment Income Percentage

Table with 2 columns: Line number, Percentage. Row 17: Investment income percentage for 2009 (line 10c column (f) divided by line 13, column (f)). Row 18: Investment income percentage from 2008 Schedule A, Part III, line 17.

19a 33 1/3% support tests - 2009. 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.

19b 33 1/3% support tests - 2008. 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 explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other 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		X		X		40,000
UNIVERSITY OF TEXAS - DEPARTMENT OF GOVERNMENT	74-6000203	02	X		X		X		239,530.
UNIVERSITY OF SAN FRANCISCO - DONOHUE RARE BOOKS	94-1156628	02	X		X		X		40,000
ST GREGORY ABBEY	38-1627960	01	X		X		X		40,000
TOTAL AMOUNT OF SUPPORT									<u>359,530.</u>



**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. Use Part IV and Schedule I-1 (Form 990) 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

**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



SCHEDULE O  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

Open to Public  
Inspection

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

Employer identification number  
31-6629597

ATTACHMENT 2

COPY OF FORM 990

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

COPY OF RETURN SENT TO TRUSTEE TO REVIEW AND COMMENTS

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.

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.

ATTACHMENT 3

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

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

Employer identification number  
 31-6629597

ATTACHMENT 3 (CONT'D)

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

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 4

FORM 990, PART VIII - INVESTMENT INCOME

<u>DESCRIPTION</u>	(A) <u>TOTAL REVENUE</u>	(B) <u>RELATED OR EXEMPT REVENUE</u>	(C) <u>UNRELATED BUSINESS REV.</u>	(D) <u>EXCLUDED REVENUE</u>
INTEREST INCOME	186,827			186,827
DIVIDEND INCOME	226,295.			226,295
TOTALS	<u>413,122</u>			<u>413,122</u>

ATTACHMENT 5

FORM 990, PART X - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PURCHASED INTEREST ON BONDS	677.
TOTALS	<u>677.</u>

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

Employer identification number  
 31-6629597

ATTACHMENT 6

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>COST OR FMV</u>
CORPORATE / FEDERAL BONDS	4,896,863.	COST
EQUITY SECURITIES - ACCT #1	1,340,883.	COST
EQUITY SECURITIES - ACCT #2	1,022,203.	COST
EQUITY SECURITIES - ACCT #3	732,187.	COST
EQUITY SECURITIES - ACCT #4	882,793.	COST
EQUITY SECURITIES - ACCT #5	479,950.	COST
EQUITY SECURITIES - ACCT #6	482,876.	COST
REAL ESTATE FUND	259,795.	COST
COMMODITIES FUND	562,683.	COST
TOTALS	<u>10,660,233.</u>	





**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, 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>a</b> Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity . . . . .		X
<b>b</b> Gift, grant, or capital contribution to other organization(s) . . . . .	X	
<b>c</b> Gift, grant, or capital contribution from other organization(s) . . . . .		X
<b>d</b> Loans or loan guarantees to or for other organization(s) . . . . .		X
<b>e</b> Loans or loan guarantees by other organization(s) . . . . .		X
<b>f</b> Sale of assets to other organization(s) . . . . .		X
<b>g</b> Purchase of assets from other organization(s) . . . . .		X
<b>h</b> Exchange of assets . . . . .		X
<b>i</b> Lease of facilities, equipment, or other assets to other organization(s) . . . . .		X
<b>j</b> Lease of facilities, equipment, or other assets from other organization(s) . . . . .		X
<b>k</b> Performance of services or membership or fundraising solicitations for other organization(s) . . . . .		X
<b>l</b> Performance of services or membership or fundraising solicitations by other organization(s) . . . . .		X
<b>m</b> Sharing of facilities, equipment, mailing lists, or other assets . . . . .		X
<b>n</b> Sharing of paid employees . . . . .		X
<b>o</b> Reimbursement paid to other organization for expenses . . . . .		X
<b>p</b> Reimbursement paid by other organization for expenses . . . . .		X
<b>q</b> Other transfer of cash or property to other organization(s) . . . . .		X
<b>r</b> Other transfer of cash or property from other 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) Name of other organization	(b) Transaction type (e-r)	(c) Amount involved
<b>(1)</b>	UNIVERSITY OF TEXAS-DEPARTMENT OF GOVERNMENT	B	239,530.
<b>(2)</b>			
<b>(3)</b>			
<b>(4)</b>			
<b>(5)</b>			
<b>(6)</b>			



# Capital Gains and Losses

2009

Department of the Treasury  
Internal Revenue Service

▶ 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).

Name of estate or trust H. MALCOLM MACDONALD CHARITABLE TRUST JOE R LONG & NORTHERN TRUST NA	Employer identification number 31-6629597
--	--

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 (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-12,766.
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 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	(            )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-12,766.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					10,052.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-1,752,083.
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 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	(            )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-1,742,031.

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b> Net short-term gain or (loss)	<b>13</b>			-12,766.
<b>14</b> Net long-term gain or (loss):				
<b>a</b> Total for year	<b>14a</b>			-1,742,031.
<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> Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>			-1,754,797.

**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.

<b>Part IV Capital Loss Limitation</b>	
<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	
<b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000	<b>16</b> ( 3,000 )

**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** on page 7 of 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 worksheet on page 8 of 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 worksheet on page 8 of 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 smaller 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 smaller 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? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. 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 2009 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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	<b>33</b>		
<b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	<b>34</b>		







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NORTHERN TRUST, NA, AS TRUSTEE  
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H MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
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31-6629597

TAX PREPARER: CTN  
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
1055.0000 ADR CAP GEMINI S A ADR ADR - 139098107						
SOLD		01/09/2009	19084.84			SUB TRUST 01-18341
ACQ	1055.0000	12/11/2007	19084.84	31344.05	-12259.21	LT15
575 0000 EXELON CORP - 30161N101 - MINOR = 31000						
SOLD		01/14/2009	29657.06			SUB TRUST 01-18336
ACQ	575.0000	02/03/2006	29657.06	32343.75	-2686.69	LT15
350 0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 3161						
SOLD		01/14/2009	15843.71			SUB TRUST 01-18336
ACQ	350.0000	04/25/2008	15843.71	41920.55	-26076.84	ST
250000 0000 FHLB CONS BD 5 52 01-20-2009 - 3133M7CT1						
SOLD		01/20/2009	250000.00			
ACQ	250000.0000	09/10/2001	250000.00	252235.00	-2235.00	LT15
770.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		01/27/2009	25270.18			SUB TRUST 01-18336
ACQ	770.0000	05/28/2008	25270.18	63824.22	-38554.04	ST
***FOUND UPDATE***						
470.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/10/2009	27008.49			SUB TRUST 01-18336
ACQ	470.0000	03/04/2008	27008.49	25157.55	1850.94	ST
***FOUND UPDATE***						
560.0000 ADR SMITH & NEPHEW P L C SPONSORED ADR NEW - 83175M205						
SOLD		02/10/2009	20689.08			SUB TRUST 01-18341
ACQ	520.0000	02/13/2007	19211.29	31195.99	-11984.70	LT15
	25.0000	07/17/2007	923.62	1593.00	-669.38	LT15
	15.0000	01/07/2008	554.17	885.35	-331.18	LT15
***FOUND UPDATE***						
850.0000 ADR SONY CORP , AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED COMMON - 835699307 - MINOR = 31001						
SOLD		02/10/2009	16467.81			SUB TRUST 01-18341
ACQ	570.0000	02/02/2006	11043.12	28106.93	-17063.81	LT15
	135.0000	07/17/2007	2615.48	7015.94	-4400.46	LT15
	60.0000	02/26/2008	1162.43	2900.02	-1737.59	ST
	85.0000	08/21/2008	1646.78	3179.77	-1532.99	ST
***FOUND UPDATE***						
365.0000 TOYOTA MTR CORP ADR REP 2 COM - 892331307 - MINOR = 3161						
SOLD		02/10/2009	24777.74			SUB TRUST 01-18341
ACQ	270.0000	02/01/2006	18328.74	28061.72	-9732.98	LT15
	20.0000	07/17/2007	1357.68	2482.65	-1124.97	LT15
	45.0000	01/07/2008	3054.79	4701.36	-1646.57	LT15
	30.0000	08/21/2008	2036.53	2625.00	-588.47	ST
***FOUND UPDATE***						
580 0000 WATERS CORP - 941848103						
SOLD		02/10/2009	23093.32			SUB TRUST 01-18336
ACQ	580.0000	03/04/2008	23093.32	35170.04	-12076.72	ST
***FOUND UPDATE***						
155 0000 WATERS CORP - 941848103						
SOLD		02/11/2009	6045.02			SUB TRUST 01-18336
ACQ	155.0000	03/04/2008	6045.02	9398.89	-3353.87	ST
***FOUND UPDATE***						
3240.0000 ADR ASAHI GLASS ADR ASAHI GLASS - 043393206						
SOLD		02/12/2009	16963.57			SUB TRUST 01-18341
ACQ	2100.0000	01/25/2006	10994.91	29427.30	-18432.39	LT15
	745.0000	07/17/2007	3900.57	10720.55	-6819.98	LT15
	395.0000	02/26/2008	2068.09	4618.50	-2550.41	ST
2725 0000 ADR VOLVO AKTIEBOLAGET CL B - 928856400						
SOLD		02/12/2009	13365.23			SUB TRUST 01-18341
ACQ	1770.0000	01/25/2006	8681.27	16754.82	-8073.55	LT15
	755.0000	01/07/2008	3703.03	11506.20	-7803.17	LT15
	200.0000	08/21/2008	980.93	2406.64	-1425.71	ST
250000 0000 FNMA PREASSIGN 00322 02-17-2009 - 31359MUB7						
SOLD		02/17/2009	250000.00			
ACQ	250000.0000	02/05/2004	250000.00	250000.00	0.00	LT15
95.0000 BP AMOCO P L C SPONSORED ADR - 055622104						
SOLD		02/18/2009	3864.58			SUB TRUST 01-18341
ACQ	95.0000	07/16/2007	3864.58	7065.47	-3200.89	LT15
50 0000 ADR BAYER A G SPONSORED ADR - 072730302						
SOLD		02/18/2009	2652.99			SUB TRUST 01-18341
ACQ	50.0000	09/09/2008	2652.99	3765.91	-1112.92	ST
350.0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105						
SOLD		02/18/2009	4168.83			SUB TRUST 01-18341
ACQ	350.0000	04/18/2007	4168.83	6351.42	-2182.59	LT15
50 0000 ADR DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 3161						
SOLD		02/18/2009	2465.49			SUB TRUST 01-18341
ACQ	50.0000	03/31/2008	2465.49	4058.10	-1592.61	ST
855 0000 ERICSSON L M TEL CO ADR CL B - 294821608 - MINOR = 3161						
SOLD		02/18/2009	7095.52			SUB TRUST 01-18341
ACQ	855.0000	08/01/2008	7095.52	9079.84	-1984.32	ST
340.0000 ADR KIRIN HOLDINGS CO LTD SPONSORED ADR SPONSORED ADR - 497350306						
SOLD		02/18/2009	3359.49			SUB TRUST 01-18341
ACQ	340.0000	03/26/2007	3359.49	5056.14	-1696.65	LT15
95 0000 ADR KUBOTA CORP - 501173207						
SOLD		02/18/2009	2257.16			SUB TRUST 01-18341
ACQ	5.0000	01/25/2006	118.80	208.43	-89.63	LT15
	90.0000	07/17/2007	2138.36	3905.05	-1766.69	LT15

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TAX PREPARER: CTN  
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
105 0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 3161						
SOLD		02/18/2009	3336.22			SUB TRUST 01-18341
ACQ	105.0000	01/25/2006	3336.22	3105.06	231.16	LT15
155.0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104						
SOLD		02/18/2009	4811.17			SUB TRUST 01-18341
ACQ	75 0000	02/02/2006	2327.99	2854.68	-526.69	LT15
	80 0000	07/17/2007	2483.18	3619.60	-1136.42	LT15
75 0000 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS - 780259107						
SOLD		02/18/2009	3568.98			SUB TRUST 01-18341
ACQ	75.0000	01/25/2006	3568.98	5143.50	-1574.52	LT15
35 0000 SAP AKTIENGESELLSCHAFT SPONSORED ADR - 803054204						
SOLD		02/18/2009	1230.51			SUB TRUST 01-18341
ACQ	35.0000	07/31/2007	1230.51	1911.53	-681.02	LT15
135 0000 ADR SYNGENTA AG SPONSORED ADR - 87160A100						
SOLD		02/18/2009	5304.40			SUB TRUST 01-18341
ACQ	135 0000	01/25/2006	5304.40	3523.20	1781.20	LT15
75.0000 TELEFONICA S A SPONSORED ADR - 879382208						
SOLD		02/18/2009	3957.89			SUB TRUST 01-18341
ACQ	75 0000	03/31/2008	3957.89	6482.41	-2524.52	ST
45 0000 ADR TELSTRA CORP LTD SPONSORED ADR FINALINSTALMENT - 87969N204						
SOLD		02/18/2009	518.40			SUB TRUST 01-18341
ACQ	45.0000	02/14/2008	518.40	965.16	-446.76	LT15
250 0000 TESCO PLC SPONSORED ADR - 881575302						
SOLD		02/18/2009	3644.98			SUB TRUST 01-18341
ACQ	250 0000	04/27/2007	3644.98	7031.35	-3386.37	LT15
130.0000 ADR TOKIO MARINE HLDGS INC ADR COM STK - 88909A108						
SOLD		02/18/2009	2955.00			SUB TRUST 01-18341
ACQ	130.0000	07/17/2007	2955.00	5435.07	-2480.07	LT15
45 0000 ADR TOTAL SA - 89151E109 - MINOR = 3161						
SOLD		02/18/2009	2216.24			SUB TRUST 01-18341
ACQ	45 0000	06/09/2008	2216.24	3858.83	-1642.59	ST
230 0000 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR - 92857W209 - MINOR = 3161						
SOLD		02/18/2009	4193.18			SUB TRUST 01-18341
ACQ	230 0000	08/15/2007	4193.18	7289.48	-3096.30	LT15
15 0000 WPP GROUP PLC AMERN DEPOS SH - 92933H101						
SOLD		02/18/2009	412.04			SUB TRUST 01-18341
ACQ	15 0000	01/07/2008	412.04	890.46	-478.42	LT15
880 0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		03/16/2009	13915.45			SUB TRUST 01-18336
ACQ	880 0000	10/24/2007	13915.45	51955.20	-38039.75	LT15
635.0000 ROCKWELL COLLINS INC - 774341101						
SOLD		03/16/2009	19778.36			SUB TRUST 01-18336
ACQ	635 0000	03/04/2008	19778.36	36461.70	-16683.34	LT15
245000.0000 FFCB 5 800 DUE 03-19-2009 - 31331R3H6						
SOLD		03/19/2009	245000.00			SUB TRUST 01-18336
ACQ	245000.0000	06/18/2001	245000.00	244370.35	629.65	LT15
525.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/20/2009	27013.99			SUB TRUST 01-18336
ACQ	225 0000	02/03/2006	11577.42	12892.50	-1315.08	LT15
	300 0000	05/23/2007	15436.57	19211.25	-3774.68	LT15
***FOUND UPDATE***						
0000 ADR CAPITALAND LTD SPONSORED ADR - 140547100						
SOLD		03/23/2009	2408.03			SUB TRUST 01-18341
ACQ			2408.03		2408.03	ST
505 0000 PEPSICO INC - 713448108						
SOLD		04/02/2009	26823.63			SUB TRUST 01-18336
ACQ	505 0000	03/04/2008	26823.63	35319.70	-8496.07	LT15
820 0000 #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09 - G2552X108 - MINOR = 3161						
SOLD		04/02/2009	27229.84			SUB TRUST 01-18336
ACQ	820 0000	09/30/2008	27229.84	43686.40	-16456.56	ST
0800 HSBC HOLDINGS RIGHTS - 404280992						
SOLD		04/08/2009	0.68			SUB TRUST 01-18341
ACQ	0800	03/11/2009	0.68	0.00	0.68	ST
***FOUND UPDATE***						
625.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		04/16/2009	26612.51			SUB TRUST 01-18336
ACQ	100 0000	03/04/2008	4258.00	5313.00	-1055.00	LT15
	525 0000	04/03/2008	22354.51	28648.41	-6293.90	LT15
10 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		04/16/2009	425.80			SUB TRUST 01-18336
ACQ	10.0000	04/03/2008	425.80	545.68	-119.88	LT15
385 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		04/16/2009	25280.38			SUB TRUST 01-18336
ACQ	385.0000	03/04/2008	25280.38	33382.31	-8101.93	LT15
15 0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 31000						
SOLD		04/16/2009	410.66			SUB TRUST 01-18336
ACQ	15.0000	03/04/2008	410.66	519.15	-108.49	LT15
1085 0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 31000						
SOLD		04/16/2009	29704.04			SUB TRUST 01-18336
ACQ	695 0000	02/03/2006	19027.01	21934.20	-2907.19	LT15
	390 0000	03/04/2008	10677.03	13497.90	-2820.87	LT15
350 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		04/20/2009	5018.87			SUB TRUST 01-18341
ACQ	350 0000	04/20/2009	5018.87	5093.83	-74.96	ST

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TAX PREPARER CTN  
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
225 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		04/20/2009	9917.74			SUB TRUST 01-18336
ACQ	225.0000	03/04/2008	9917.74	11954.25	-2036.51	LT15
685.0000 ADR ACCOR S A ADR - 00435F200						
SOLD		04/20/2009	4904.47			SUB TRUST 01-18341
ACQ	685.0000	02/12/2009	4904.47	5689.13	-784.66	ST
325.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		04/20/2009	7583.06			SUB TRUST 01-18336
ACQ	325.0000	03/04/2008	7583.06	10729.26	-3146.20	LT15
110.0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 31001						
SOLD		04/20/2009	6344.64			SUB TRUST 01-18336
ACQ	110.0000	03/04/2008	6344.64	9954.88	-3610.24	LT15
670 0000 ALLIANZ SE ADR EACH REP 1/10 ORD SHS ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		04/20/2009	5882.45			SUB TRUST 01-18341
ACQ	670.0000	04/20/2009	5882.45	5976.40	-93.95	ST
270.0000 ALTERA CORP COM - 021441100 - MINOR = 31001						
SOLD		04/20/2009	4687.08			SUB TRUST 01-18336
ACQ	270.0000	03/20/2009	4687.08	4723.89	-36.81	ST
75.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		04/20/2009	5771.85			SUB TRUST 01-18336
ACQ	75.0000	04/16/2009	5771.85	5715.52	56.33	ST
55 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		04/20/2009	6554.73			SUB TRUST 01-18336
ACQ	55.0000	03/04/2008	6554.73	6826.42	-271.69	LT15
580 0000 ADR BHP BILLITON PLC SPONSORED ADR - 05545E209						
SOLD		04/20/2009	22731.71			SUB TRUST 01-18341
ACQ	520.0000	02/15/2007	20380.15	22432.80	-2052.65	LT15
	60.0000	02/18/2009	2351.56	1985.30	366.26	ST
460 0000 BP AMOCO P L C SPONSORED ADR - 055622104						
SOLD		04/20/2009	17980.94			SUB TRUST 01-18341
ACQ	410.0000	07/16/2007	16026.49	30493.10	-14466.61	LT15
	50.0000	02/26/2008	1954.45	3323.64	-1369.19	LT15
575 0000 BANCO SANTANDER S A. - 05964H105 - MINOR = 3161						
SOLD		04/20/2009	4760.88			SUB TRUST 01-18341
ACQ	375.0000	02/02/2006	3104.92	5356.91	-2251.99	LT15
	200.0000	02/26/2008	1655.96	3660.00	-2004.04	LT15
845 0000 BANCO SANTANDER S.A - 05964H105 - MINOR = 3161						
SOLD		04/20/2009	7066.22			SUB TRUST 01-18341
ACQ	845.0000	02/02/2006	7066.22	12070.92	-5004.70	LT15
210 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		04/20/2009	10636.23			SUB TRUST 01-18336
ACQ	210.0000	03/04/2008	10636.23	12495.00	-1858.77	LT15
365 0000 ADR BAYER A G SPONSORED ADR - 072730302						
SOLD		04/20/2009	17774.89			SUB TRUST 01-18341
ACQ	365.0000	09/09/2008	17774.89	27491.14	-9716.25	ST
180 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 31001						
SOLD		04/20/2009	12313.48			SUB TRUST 01-18336
ACQ	180.0000	03/04/2008	12313.48	16290.94	-3977.46	LT15
1540.0000 ADR CAPITALAND LTD SPONSORED ADR - 140547100						
SOLD		04/20/2009	5420.66			SUB TRUST 01-18341
ACQ	1540.0000	05/25/2006	5420.66	8179.84	-2759.18	LT15
665 0000 ADR CAPITALAND LTD SPONSORED ADR - 140547100						
SOLD		04/20/2009	2357.17			SUB TRUST 01-18341
ACQ	395.0000	05/25/2006	1400.12	2098.07	-697.95	LT15
	270.0000	01/08/2008	957.05	2190.66	-1233.61	LT15
245 0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		04/20/2009	15637.95			SUB TRUST 01-18336
ACQ	245.0000	03/04/2008	15637.95	21243.29	-5605.34	LT15
795 0000 CISCO SYS INC - 17275R102						
SOLD		04/20/2009	13658.78			SUB TRUST 01-18336
ACQ	795.0000	03/04/2008	13658.78	19294.65	-5635.87	LT15
255 0000 ADR COMPASS GROUP PLC SPONSORED ADR NEW - 20449X203						
SOLD		04/20/2009	1204.08			SUB TRUST 01-18341
ACQ	255.0000	02/12/2009	1204.08	1232.42	-28.34	ST
1215.0000 ADR COMPASS GROUP PLC SPONSORED ADR NEW - 20449X203						
SOLD		04/20/2009	5746.80			SUB TRUST 01-18341
ACQ	1215.0000	02/12/2009	5746.80	5872.10	-125.30	ST
110.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101						
SOLD		04/20/2009	4876.17			SUB TRUST 01-18336
ACQ	110.0000	03/04/2008	4876.17	6858.50	-1982.33	LT15
39696.8900 MFO CREDIT SUISSSE COMMODITY-RETURN PLUS STRATEGY FD COM CL - 22544R305						
SOLD		04/20/2009	286214.59			
ACQ	24847.4300	05/16/2007	179149.98	285000.00	-105850.02	LT15
	121.9200	12/11/2007	879.04	1439.91	-560.87	LT15
	14727.5400	02/25/2008	106185.57	200000.00	-93814.43	LT15
200 0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		04/20/2009	10641.73			SUB TRUST 01-18336
ACQ	200.0000	02/03/2006	10641.73	11163.22	-521.49	LT15
205.0000 DARDEN RESTAURANTS INC - 237194105						
SOLD		04/20/2009	7950.70			SUB TRUST 01-18336
ACQ	205.0000	02/10/2009	7950.70	5701.23	2249.47	ST
105.0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105						
SOLD		04/20/2009	1315.62			SUB TRUST 01-18341
ACQ	105.0000	02/26/2008	1315.62	2042.32	-726.70	LT15

STATEMENT D-2

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TAX PREPARER CTN  
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
480 0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105						
SOLD		04/20/2009	5995.05			SUB TRUST 01-18341
ACQ	375 0000	04/18/2007	4683.63	6805.09	-2121.46	LT15
	105.0000	02/26/2008	1311.42	2042.31	-730.89	LT15
395.0000 ADR DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 3161						
SOLD		04/20/2009	18025.52			SUB TRUST 01-18341
ACQ	395 0000	03/31/2008	18025.52	32058.95	-14033.43	LT15
225 0000 WALT DISNEY CO - 254687106 - MINOR = 31001						
SOLD		04/20/2009	4360.39			SUB TRUST 01-18336
ACQ	225.0000	03/04/2008	4360.39	7155.00	-2794.61	LT15
45 0000 E ON AG SPONSORED ADR - 268780103 - MINOR = 3161						
SOLD		04/20/2009	1273.47			SUB TRUST 01-18341
ACQ	45 0000	02/26/2008	1273.47	2805.95	-1532.48	LT15
175 0000 E ON AG SPONSORED ADR - 268780103 - MINOR = 3161						
SOLD		04/20/2009	4905.12			SUB TRUST 01-18341
ACQ	165 0000	02/07/2007	4624.83	8010.26	-3385.43	LT15
	10 0000	02/26/2008	280.29	623.55	-343.26	LT15
250 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010						
SOLD		04/20/2009	7904.80			SUB TRUST 01-18336
ACQ	250 0000	03/04/2008	7904.80	12765.72	-4860.92	LT15
2355 0000 ERICSSON L M TEL CO ADR CL B - 294821608 - MINOR = 3161						
SOLD		04/20/2009	20660.83			SUB TRUST 01-18341
ACQ	2355.0000	08/01/2008	20660.83	25009.40	-4348.57	ST
180.0000 EXELON CORP - 30161N101 - MINOR = 31000						
SOLD		04/20/2009	8214.99			SUB TRUST 01-18336
ACQ	180 0000	03/04/2008	8214.99	14310.00	-6095.01	LT15
325 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD		04/20/2009	21202.45			SUB TRUST 01-18336
ACQ	325.0000	02/03/2006	21202.45	20003.75	1198.70	LT15
145 0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		04/20/2009	7320.86			SUB TRUST 01-18336
ACQ	145 0000	07/28/2008	7320.86	9263.21	-1942.35	ST
25 0000 FIRST SOLAR INC COM - 336433107						
SOLD		04/20/2009	3468.66			SUB TRUST 01-18336
ACQ	25.0000	05/28/2008	3468.66	6709.88	-3241.22	ST
255.0000 GENERAL ELEC CO COM - 369604103						
SOLD		04/20/2009	2871.23			SUB TRUST 01-18336
ACQ	255 0000	02/03/2006	2871.23	8420.76	-5549.53	LT15
195 0000 GLAXO PLC ADR - 37733W105 - MINOR = 3161						
SOLD		04/20/2009	5871.30			SUB TRUST 01-18341
ACQ	195 0000	02/10/2009	5871.30	7127.19	-1255.89	ST
95 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		04/20/2009	11046.32			SUB TRUST 01-18336
ACQ	95 0000	04/02/2009	11046.32	10838.71	207.61	ST
15 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/20/2009	5641.06			SUB TRUST 01-18336
ACQ	15.0000	04/16/2009	5641.06	5803.60	-162.54	ST
320 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		04/20/2009	11071.72			SUB TRUST 01-18336
ACQ	320 0000	03/04/2008	11071.72	15462.72	-4391.00	LT15
165 0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		04/20/2009	6604.78			SUB TRUST 01-18336
ACQ	165 0000	03/04/2008	6604.78	9218.55	-2613.77	LT15
215.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001						
SOLD		04/20/2009	21574.70			SUB TRUST 01-18336
ACQ	215 0000	08/07/2008	21574.70	27764.18	-6189.48	ST
385 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		04/20/2009	11834.60			SUB TRUST 01-18336
ACQ	385.0000	04/03/2008	11834.60	17807.41	-5972.81	LT15
110 0000 JACOBS ENGR GROUP INC - 469814107						
SOLD		04/20/2009	4746.38			SUB TRUST 01-18336
ACQ	110 0000	03/04/2008	4746.38	8803.75	-4057.37	LT15
200.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/20/2009	10473.73			SUB TRUST 01-18336
ACQ	200.0000	02/03/2006	10473.73	11460.00	-986.27	LT15
255.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		04/20/2009	10095.19			SUB TRUST 01-18336
ACQ	255.0000	03/04/2008	10095.19	12830.30	-2735.11	LT15
1915 0000 ADR KIRIN HOLDINGS CO LTD SPONSORED ADR SPONSORED ADR - 497350306						
SOLD		04/20/2009	20739.49			SUB TRUST 01-18341
ACQ	1915 0000	03/26/2007	20739.49	28477.97	-7738.48	LT15
110.0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		04/20/2009	4721.08			SUB TRUST 01-18336
ACQ	110.0000	01/27/2009	4721.08	4132.94	588.14	ST
470 0000 KOMATSU LTD SPON ADR NEW - 500458401						
SOLD		04/20/2009	23152.31			SUB TRUST 01-18341
ACQ	285 0000	07/31/2007	14039.17	36491.40	-22452.23	LT15
	80 0000	01/07/2008	3940.82	8111.97	-4171.15	LT15
	105.0000	02/18/2009	5172.32	4478.25	694.07	ST
185 0000 ADR KUBOTA CORP - 501173207						
SOLD		04/20/2009	5603.51			SUB TRUST 01-18341
ACQ	185.0000	01/25/2006	5603.51	7711.76	-2108.25	LT15
190 0000 ADR KUBOTA CORP - 501173207						
SOLD		04/20/2009	5741.65			SUB TRUST 01-18341
ACQ	190 0000	01/25/2006	5741.65	7920.19	-2178.54	LT15

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NORTHERN TRUST, NA, AS TRUSTEE  
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H MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
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TAX PREPARER CTN  
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
3015 0000 #REORG/LINDE AG CUSIP CHANGE LINDE AG 2057113 EFF 1/11/2010 - 535223101						
SOLD		04/20/2009	21098 43			SUB TRUST 01-18341
ACQ	3015 0000	02/12/2009	21098.43	20944 15	154 28	ST
205.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		04/20/2009	11321.86			SUB TRUST 01-18336
ACQ	205.0000	03/04/2008	11321 86	10972 97	348.89	LT15
350.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		04/20/2009	15165.11			SUB TRUST 01-18336
ACQ	350.0000	03/04/2008	15165 11	14561.71	603 40	LT15
540 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		04/20/2009	10076 14			SUB TRUST 01-18336
ACQ	540 0000	02/03/2006	10076.14	14936 40	-4860.26	LT15
180 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 31000						
SOLD		04/20/2009	3979 70			SUB TRUST 01-18336
ACQ	180 0000	02/03/2006	3979.70	6634 80	-2655.10	LT15
175 0000 ADR MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		04/20/2009	5745.10			SUB TRUST 01-18341
ACQ	140 0000	02/02/2006	4596 08	6560.32	-1964 24	LT15
	35.0000	07/17/2007	1149 02	2043 65	-894.63	LT15
160 0000 ADR MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 3161						
SOLD		04/20/2009	5311.86			SUB TRUST 01-18341
ACQ	160 0000	02/02/2006	5311.86	7497.50	-2185.64	LT15
169 0000 ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + - 606783207						
SOLD		04/20/2009	21703.25			SUB TRUST 01-18341
ACQ	134.0000	04/25/2008	17208 49	37222.67	-20014.18	ST
	10 0000	08/21/2008	1284 22	2260.10	-975 88	ST
	25.0000	02/18/2009	3210 54	2830 84	379.70	ST
990 0000 ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR - 606822104						
SOLD		04/20/2009	4733 07			SUB TRUST 01-18341
ACQ	990 0000	02/12/2009	4733 07	5237 79	-504.72	ST
440 0000 ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR - 606822104						
SOLD		04/20/2009	2128.54			SUB TRUST 01-18341
ACQ	440.0000	02/12/2009	2128.54	2327.91	-199 37	ST
4700.0000 ADR MIZUHO FINL GROUP INC SPONSORED ADR - 606871109						
SOLD		04/20/2009	17633 47			SUB TRUST 01-18341
ACQ	2225.0000	03/23/2007	8347.76	30031.72	-21683.96	LT15
	1305.0000	01/07/2008	4896.10	12107.01	-7210 91	LT15
	235.0000	02/26/2008	881 67	2001 85	-1120 18	LT15
	935.0000	02/18/2009	3507 93	3977 96	-470 03	ST
135 0000 ADR NATIONAL GRID TRANSPO PLC SPONSORED ADR NEW - 636274300						
SOLD		04/20/2009	5251.36			SUB TRUST 01-18341
ACQ	135.0000	04/20/2009	5251 36	5252 27	-0 91	ST
45.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101						
SOLD		04/20/2009	1434.56			SUB TRUST 01-18336
ACQ	45 0000	03/04/2008	1434.56	2779 83	-1345.27	LT15
185.0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 3161						
SOLD		04/20/2009	5964 25			SUB TRUST 01-18341
ACQ	185 0000	01/25/2006	5964 25	5470 82	493.43	LT15
15 0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 3161						
SOLD		04/20/2009	485 69			SUB TRUST 01-18341
ACQ	15 0000	01/25/2006	485 69	443.58	42 11	LT15
75 0000 NOBLE ENERGY INC COM - 655044105						
SOLD		04/20/2009	4298 14			SUB TRUST 01-18336
ACQ	75 0000	04/16/2009	4298 14	4445 63	-147.49	ST
980 0000 ADR NOMURA HLDGS INC SPONSORED ADR - 65535H208						
SOLD		04/20/2009	5654 45			SUB TRUST 01-18341
ACQ	980.0000	04/20/2009	5654 45	5843 54	-189.09	ST
9778 9200 MFB NORTHN MID CAP INDEX FD FD - 665130100						
SOLD		04/20/2009	67083 35			
ACQ	8598.4500	02/03/2006	58985 33	100000 00	-41014 67	LT15
	143 8300	12/19/2006	986.67	1695 80	-709 13	LT15
	101 5900	12/19/2006	696.91	1197 75	-500 84	LT15
	35 1600	12/19/2007	241 20	413.44	-172.24	LT15
	406 8200	12/19/2007	2790 78	4784 18	-1993 40	LT15
	50 0300	12/19/2008	343.21	342 70	0 51	ST
	443.0400	12/19/2008	3039.25	3034.79	4 46	ST
33713 3000 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD - 665162541						
SOLD		04/20/2009	157103.97			
ACQ	33385.7000	05/16/2007	155577 35	425000.00	-269422.65	LT15
	121.0100	12/19/2007	563.91	1269 42	-705.51	LT15
	130.8300	12/19/2007	609 67	1372 35	-762.68	LT15
	75 7600	12/19/2008	353 04	400 76	-47 72	ST
11764 7100 MFB NRTHN MULTIMGR SMALL*FOR NMMSX FD - 665162566						
SOLD		04/20/2009	70000.00			
ACQ	11764 7100	12/14/2006	70000.00	131647 11	-61647.11	LT15
36377.4200 MFB NORTHERN EMERGING MARKETS EQUITY FUND - 665162582						
SOLD		04/20/2009	256460 81			
ACQ	35153.0200	05/16/2007	247828.79	425000.00	-177171 21	LT15
	277.8400	12/19/2007	1958.77	3875 87	-1917.10	LT15
	342.5600	12/19/2007	2415 05	4778 77	-2363.72	LT15
	604 0000	12/19/2008	4258 20	3950 14	308 06	ST
6849 3200 MFB NORTHN FDS MID CAP GROWTH FD - 665162715						
SOLD		04/20/2009	75136.99			
ACQ	6849 3200	02/03/2006	75136 99	100000 00	-24863 01	LT15

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NORTHERN TRUST, NA, AS TRUSTEE  
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H MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
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TAX PREPARER: CTN  
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
160.0000 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		04/20/2009	5708.65			SUB TRUST 01-18341
ACQ	160.0000	04/20/2009	5708.65	5761.04	-52.39	ST
290.0000 PG&E CORP - 69331C108 - MINOR = 31000						
SOLD		04/20/2009	10938.52			SUB TRUST 01-18336
ACQ	290.0000	03/04/2008	10938.52	11162.45	-223.93	LT15
190.0000 PEPSICO INC - 713448108						
SOLD		04/20/2009	9497.86			SUB TRUST 01-18336
ACQ	190.0000	03/04/2008	9497.86	13288.60	-3790.74	LT15
160.0000 ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR - 71654V408 - MINOR = 3161						
SOLD		04/20/2009	5153.47			SUB TRUST 01-18341
ACQ	160.0000	04/20/2009	5153.47	5204.80	-51.33	ST
170.0000 PEUGEOT CITROEN S A SPONSORED ADR - 716825500						
SOLD		04/20/2009	3750.10			SUB TRUST 01-18341
ACQ	170.0000	02/12/2009	3750.10	3153.89	596.21	ST
360.0000 PEUGEOT CITROEN S A SPONSORED ADR - 716825500						
SOLD		04/20/2009	8079.34			SUB TRUST 01-18341
ACQ	360.0000	02/12/2009	8079.34	6678.83	1400.51	ST
385.0000 PROCTER & GAMBLE CO - 742718109						
SOLD		04/20/2009	19588.30			SUB TRUST 01-18336
ACQ	385.0000	03/04/2008	19588.30	25433.10	-5844.80	LT15
785.0000 ADR PRUDENTIAL PLC ADR ISIN #US74435K2042 - 74435K204 - MINOR = 3161						
SOLD		04/20/2009	8549.61			SUB TRUST 01-18341
ACQ	785.0000	07/16/2007	8549.61	23583.60	-15033.99	LT15
410.0000 ADR PRUDENTIAL PLC ADR ISIN #US74435K2042 - 74435K204 - MINOR = 3161						
SOLD		04/20/2009	4452.49			SUB TRUST 01-18341
ACQ	410.0000	07/16/2007	4452.49	12317.55	-7865.06	LT15
185.0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104						
SOLD		04/20/2009	5955.00			SUB TRUST 01-18341
ACQ	185.0000	02/02/2006	5955.00	7041.54	-1086.54	LT15
25.0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104						
SOLD		04/20/2009	809.83			SUB TRUST 01-18341
ACQ	25.0000	02/02/2006	809.83	951.56	-141.73	LT15
200.0000 ROLLS-ROYCE GROUP EFF 06-18-03 ROLLS-RO SPONSORED ADR - 775781206 - MINOR = 3161						
SOLD		04/20/2009	4743.88			SUB TRUST 01-18341
ACQ	200.0000	04/20/2009	4743.88	4778.00	-34.12	ST
140.0000 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS - 780259107						
SOLD		04/20/2009	5768.84			SUB TRUST 01-18341
ACQ	85.0000	01/25/2006	3502.51	5829.30	-2326.79	LT15
	55.0000	02/26/2008	2266.33	3919.22	-1652.89	LT15
30.0000 SAP AKTIENGESELLSCHAFT SPONSORED ADR - 803054204						
SOLD		04/20/2009	1129.77			SUB TRUST 01-18341
ACQ	30.0000	07/31/2007	1129.77	1638.45	-508.68	LT15
155.0000 SAP AKTIENGESELLSCHAFT SPONSORED ADR - 803054204						
SOLD		04/20/2009	5813.90			SUB TRUST 01-18341
ACQ	155.0000	07/31/2007	5813.90	8465.34	-2651.44	LT15
150.0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 5020						
SOLD		04/20/2009	6605.83			SUB TRUST 01-18336
ACQ	150.0000	02/03/2006	6605.83	9281.25	-2675.42	LT15
1160.0000 SCHWAB CHARLES CORP COMMON STOCK NEW - 808513105 - MINOR = 31001						
SOLD		04/20/2009	19963.09			SUB TRUST 01-18336
ACQ	1160.0000	09/04/2008	19963.09	27530.05	-7566.96	ST
370.0000 SHISEIDO SPONSORED ADR - 824841407						
SOLD		04/20/2009	5538.76			SUB TRUST 01-18341
ACQ	370.0000	04/20/2009	5538.76	5655.71	-116.95	ST
90.0000 ADR SIEMENS AG COM DMS0 (NEW) - 826197501 - MINOR = 3161						
SOLD		04/20/2009	5318.86			SUB TRUST 01-18341
ACQ	90.0000	02/10/2009	5318.86	5423.23	-104.37	ST
45.0000 ADR SIEMENS AG COM DMS0 (NEW) - 826197501 - MINOR = 3161						
SOLD		04/20/2009	2658.98			SUB TRUST 01-18341
ACQ	45.0000	02/10/2009	2658.98	2711.62	-52.64	ST
100.0000 SIGMA ALDRICH CORP - 826552101						
SOLD		04/20/2009	3930.90			SUB TRUST 01-18336
ACQ	100.0000	03/04/2008	3930.90	5551.00	-1620.10	LT15
1660.0000 ADR SOCIETE GENERALE FRANCE SPONSORED ADR - 83364L109						
SOLD		04/20/2009	15796.32			SUB TRUST 01-18341
ACQ	1310.0000	03/31/2008	12465.77	25920.97	-13455.20	LT15
	350.0000	02/18/2009	3330.55	2115.62	1214.93	ST
490.0000 ADR SOCIETE GENERALE FRANCE SPONSORED ADR - 83364L109						
SOLD		04/20/2009	4645.08			SUB TRUST 01-18341
ACQ	490.0000	03/31/2008	4645.08	9695.63	-5050.55	LT15
520.0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101						
SOLD		04/20/2009	7529.41			SUB TRUST 01-18336
ACQ	520.0000	03/04/2008	7529.41	12049.86	-4520.45	LT15
715.0000 ADR STERLITE INDS INDIA LTD ADS - 859737207						
SOLD		04/20/2009	5462.46			SUB TRUST 01-18341
ACQ	715.0000	04/20/2009	5462.46	5523.02	-60.56	ST
60.0000 SUNCOR ENERGY INC - 867229106 - MINOR = 3161						
SOLD		04/20/2009	1398.56			SUB TRUST 01-18336
ACQ	60.0000	03/04/2008	1398.56	3151.20	-1752.64	LT15
140.0000 ADR SYNGENTA AG SPONSORED ADR - 87160A100						
SOLD		04/20/2009	5667.05			SUB TRUST 01-18341
ACQ	140.0000	01/25/2006	5667.05	3653.69	2013.36	LT15

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NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
H. MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
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31-6629597

TAX PREPARER: CTN  
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
15.0000 ADR SYNGENTA AG SPONSORED ADR - 87160A100						
SOLD		04/20/2009	614.68			SUB TRUST 01-18341
ACQ	15.0000	01/25/2006	614.68	391.47	223.21	LT15
220.0000 TJX COS INC NEW - 872540109 - MINOR = 31000						
SOLD		04/20/2009	6003.65			SUB TRUST 01-18336
ACQ	220.0000	04/25/2008	6003.65	7146.24	-1142.59	ST
595.0000 TAIWAN SEMICONDUCTOR MFG LT - 874039100 - MINOR = 3161						
SOLD		04/20/2009	5450.06			SUB TRUST 01-18341
ACQ	595.0000	04/20/2009	5450.06	5552.18	-102.12	ST
395.0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 3162						
SOLD		04/20/2009	4570.03			SUB TRUST 01-18341
ACQ	395.0000	04/20/2009	4570.03	4695.64	-125.61	ST
365.0000 TELEFONICA S A SPONSORED ADR - 879382208						
SOLD		04/20/2009	21611.09			SUB TRUST 01-18341
ACQ	340.0000	03/31/2008	20130.88	29386.95	-9256.07	LT15
	25.0000	08/21/2008	1480.21	1821.50	-341.29	ST
475.0000 ADR TELSTRA CORP LTD SPONSORED ADR FINALINSTALMENT - 87969N204						
SOLD		04/20/2009	5286.61			SUB TRUST 01-18341
ACQ	475.0000	02/14/2008	5286.61	10187.80	-4901.19	LT15
410.0000 TESCO PLC SPONSORED ADR - 881575302						
SOLD		04/20/2009	5879.25			SUB TRUST 01-18341
ACQ	410.0000	04/27/2007	5879.25	11531.41	-5652.16	LT15
275.0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		04/20/2009	12089.68			SUB TRUST 01-18336
ACQ	275.0000	02/10/2009	12089.68	11719.73	369.95	ST
135.0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		04/20/2009	5948.13			SUB TRUST 01-18341
ACQ	135.0000	04/20/2009	5948.13	5987.19	-39.06	ST
862.0000 ADR TOKIO MARINE HLDGS INC ADR COM STK - 889094108						
SOLD		04/20/2009	23414.85			SUB TRUST 01-18341
ACQ	672.0000	02/16/2006	18253.80	24802.20	-6548.40	LT15
	5.0000	07/17/2007	135.82	209.04	-73.22	LT15
	185.0000	01/07/2008	5025.23	6711.21	-1685.98	LT15
120.0000 ADR TOTAL SA - 89151E109 - MINOR = 3161						
SOLD		04/20/2009	5441.86			SUB TRUST 01-18341
ACQ	120.0000	06/09/2008	5441.86	10290.20	-4848.34	ST
80.0000 TOYOTA MTR CORP ADR REP 2 COM - 892331307 - MINOR = 3161						
SOLD		04/20/2009	6053.44			SUB TRUST 01-18341
ACQ	80.0000	04/20/2009	6053.44	6060.39	-6.95	ST
200.0000 US BANCORP DEL NEW - 902973304 - MINOR = 31001						
SOLD		04/20/2009	3301.92			SUB TRUST 01-18336
ACQ	200.0000	04/25/2008	3301.92	6909.34	-3607.42	ST
110.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		04/20/2009	5005.97			SUB TRUST 01-18336
ACQ	110.0000	03/04/2008	5005.97	7568.00	-2562.03	LT15
700.0000 UPM KYMMENE CORP SPONSORED ADR - 915436109						
SOLD		04/20/2009	4710.88			SUB TRUST 01-18341
ACQ	700.0000	06/09/2008	4710.88	13466.81	-8755.93	ST
455.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		04/20/2009	14004.54			SUB TRUST 01-18336
ACQ	455.0000	03/04/2008	14004.54	16118.03	-2113.49	LT15
30.0000 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR - 92857W209 - MINOR = 3161						
SOLD		04/20/2009	550.79			SUB TRUST 01-18341
ACQ	30.0000	08/15/2007	550.79	950.80	-400.01	LT15
285.0000 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR - 92857W209 - MINOR = 3161						
SOLD		04/20/2009	5198.27			SUB TRUST 01-18341
ACQ	200.0000	08/15/2007	3647.91	6338.68	-2690.77	LT15
	85.0000	02/26/2008	1550.36	2803.50	-1253.14	LT15
85.0000 WPP GROUP PLC AMERN DEPOS SH - 92933H101						
SOLD		04/20/2009	2561.83			SUB TRUST 01-18341
ACQ	85.0000	01/25/2006	2561.83	4737.05	-2175.22	LT15
165.0000 WPP GROUP PLC AMERN DEPOS SH - 92933H101						
SOLD		04/20/2009	4906.06			SUB TRUST 01-18341
ACQ	85.0000	01/25/2006	2527.36	4737.05	-2209.69	LT15
	80.0000	01/07/2008	2378.70	4749.15	-2370.45	LT15
415.0000 WAL MART STORES INC - 931142103						
SOLD		04/20/2009	20483.87			SUB TRUST 01-18336
ACQ	415.0000	09/04/2008	20483.87	25115.84	-4631.97	ST
305.0000 WELLS FARGO & CO NEW - 949746101						
SOLD		04/20/2009	5358.71			SUB TRUST 01-18336
ACQ	305.0000	02/03/2006	5358.71	9316.22	-3957.51	LT15
80.0000 DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X - D18190898						
SOLD		04/20/2009	3840.30			SUB TRUST 01-18341
ACQ	80.0000	02/08/2007	3840.30	11107.02	-7266.72	LT15
420.0000 DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X - D18190898						
SOLD		04/20/2009	20882.49			SUB TRUST 01-18341
ACQ	185.0000	02/08/2007	9198.24	25684.97	-16486.73	LT15
	35.0000	01/07/2008	1740.21	4466.36	-2726.15	LT15
	20.0000	02/26/2008	994.40	2290.53	-1296.13	LT15
	60.0000	08/21/2008	2983.21	4998.00	-2014.79	ST
	120.0000	02/18/2009	5966.43	3090.73	2875.70	ST
280.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 31000						
SOLD		04/20/2009	7554.21			SUB TRUST 01-18336
ACQ	280.0000	02/03/2006	7554.21	8836.80	-1282.59	LT15

FROM 01/01/2000  
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NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
H. MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
TRUST YEAR ENDING 12/31/2009

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31-6629597

TAX PREPARER: CTN  
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
115 0000 #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EPF 6/4/09 - G2552X108 - MINOR = 3161						
SOLD		04/20/2009	3888.05			SUB TRUST 01-18336
ACQ	115 0000	09/30/2008	3888.05	6126.75	-2238.70	ST
315 0000 STANDARD CHARTERED COM - G84228157						
SOLD		04/20/2009	4208.29			SUB TRUST 01-18341
ACQ	315 0000	04/20/2009	4208.29	4266.68	-58.39	ST
***FOUND UPDATE***						
70.0000 TRANSOCEAN LTD - H8817H100						
SOLD		04/20/2009	4471.49			SUB TRUST 01-18336
ACQ	70.0000	03/04/2008	4471.49	9565.50	-5094.01	LT15
355.0000 ADR HSBC HLDGS PLC SPONSORED ADR NEW - 404280406 - MINOR = 3161						
SOLD		04/21/2009	11383.00			SUB TRUST 01-18341
ACQ	355 0000	06/09/2008	11383.00	29496.35	-18113.35	ST
***FOUND UPDATE***						
250000.0000 CIT GROUP INC NEW CIT GROUP INC NEW 5.4% DUE 01-30-2016 BEO - 125581AW8						
SOLD		04/27/2009	111375.00			
ACQ	250000.0000	02/06/2006	111375.00	247340.00	-135965.00	LT15
350 0000 UPM KYMMENE CORP SPONSORED ADR - 915436109						
SOLD		05/12/2009	3457.91			SUB TRUST 01-18341
ACQ	350 0000	06/09/2008	3457.91	6733.41	-3275.50	ST
***FOUND UPDATE***						
220 0000 STANDARD CHARTERED COM - G84228157						
SOLD		05/12/2009	3890.77			SUB TRUST 01-18341
ACQ	220.0000	04/20/2009	3890.77	2979.90	910.87	ST
***FOUND UPDATE***						
150.0000 CHEVRONTEXACO CORP COM - 166764100						
SOLD		05/14/2009	10170.58			SUB TRUST 01-18336
ACQ	150 0000	03/04/2008	10170.58	13006.09	-2835.51	LT15
140 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD		05/14/2009	9746.58			SUB TRUST 01-18336
ACQ	140 0000		9746.58	8,617.00	1,129.58	
430 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		05/14/2009	21959.67			SUB TRUST 01-18336
ACQ	120 0000	02/03/2006	6128.28	7186.80	-1058.52	LT15
	310.0000	03/04/2008	15831.39	20478.60	-4647.21	LT15
430 0000 ANHEUSER-BUSCH COS INC ANHEUSER-BUSCH INBEV NV - B6399C107						
SOLD		05/14/2009	14308.63			SUB TRUST 01-18341
ACQ	340 0000	04/20/2009	11313.80	9880.75	1433.05	ST
	90 0000	04/21/2009	2994.83	2707.56	287.27	ST
***FOUND UPDATE***						
765.0000 STANDARD CHARTERED COM - G84228157						
SOLD		05/14/2009	13093.61			SUB TRUST 01-18341
ACQ	765.0000	04/20/2009	13093.61	10361.92	2731.69	ST
***FOUND UPDATE***						
780 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 31001						
SOLD		05/27/2009	52425.57			SUB TRUST 01-18336
ACQ	780.0000	03/04/2008	52425.57	70594.05	-18168.48	LT15
215 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001						
SOLD		05/27/2009	22452.09			SUB TRUST 01-18336
ACQ	5 0000	04/25/2008	522.14	613.75	-91.61	LT15
	210 0000	04/25/2008	21929.95	25777.37	-3847.42	LT15
1050.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 31000						
SOLD		05/27/2009	22910.94			SUB TRUST 01-18336
ACQ	595.0000	02/03/2006	12982.87	21931.70	-8948.83	LT15
	455.0000	03/04/2008	9928.07	14532.70	-4604.63	LT15
1285.0000 SCHWAB CHARLES CORP COMMON STOCK NEW - 808513105 - MINOR = 31001						
SOLD		05/27/2009	22232.50			SUB TRUST 01-18336
ACQ	1285 0000	05/15/2008	22232.50	28885.13	-6652.63	LT15
1060 0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105						
SOLD		05/29/2009	12041.08			SUB TRUST 01-18341
ACQ	960 0000	04/18/2007	10905.13	17421.02	-6515.89	LT15
	100 0000	08/21/2008	1135.95	1600.78	-464.83	ST
***FOUND UPDATE***						
600 0000 ADR STERLITE INDS INDIA LTD ADS - 859737207						
SOLD		05/29/2009	7731.16			SUB TRUST 01-18341
ACQ	600.0000	04/20/2009	7731.16	4634.70	3096.46	ST
***FOUND UPDATE***						
412 0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 3161						
SOLD		06/02/2009	15285.76			SUB TRUST 01-18341
ACQ	362.0000	01/25/2006	13430.69	10705.06	2725.63	LT15
	50 0000	02/01/2006	1855.07	1457.80	397.27	LT15
***FOUND UPDATE***						
117 0000 ADR HSBC HLDGS PLC SPONSORED ADR NEW - 404280406 - MINOR = 3161						
SOLD		07/09/2009	4787.98			SUB TRUST 01-18341
ACQ	60 0000	06/09/2008	2455.37	4985.30	-2529.93	LT15
	57 0000	02/18/2009	2332.61	2046.87	285.74	ST
***FOUND UPDATE***						
150 0000 PEUGEOT CITROEN S A SPONSORED ADR - 716825500						
SOLD		07/09/2009	3470.51			SUB TRUST 01-18341
ACQ	150 0000	02/12/2009	3470.51	2782.85	687.66	ST
***FOUND UPDATE***						
110 0000 SHISEIDO SPONSORED ADR - 824841407						
SOLD		07/09/2009	1755.55			SUB TRUST 01-18341
ACQ	110.0000	04/20/2009	1755.55	1681.43	74.12	ST
***FOUND UPDATE***						

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NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
H MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
TRUST YEAR ENDING 12/31/2009

RUN 02/03/2010  
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31-6629597

TAX PREPARER: CTN  
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
330.0000 ADR SYNGENTA AG SPONSORED ADR - 87160A100						
SOLD		07/09/2009	15041 64			SUB TRUST 01-18341
ACQ	330.0000	01/25/2006	15041 64	8612 28	6429 36	LT15
***FOUND UPDATE***						
1455.0000 TAIWAN SEMICONDUCTOR MFG LT - 874039100 - MINOR = 3161						
SOLD		07/09/2009	13664.57			SUB TRUST 01-18341
ACQ	1455 0000	04/20/2009	13664 57	13577 19	87.38	ST
***FOUND UPDATE***						
925.0000 TESCO PLC SPONSORED ADR - 881575302						
SOLD		07/09/2009	15683.72			SUB TRUST 01-18341
ACQ	45 0000	04/26/2007	762.99	1262.30	-499.31	LT15
	265.0000	04/27/2007	4493.17	7453 23	-2960.06	LT15
	290.0000	04/27/2007	4917.06	8156.37	-3239.31	LT15
	140 0000	07/17/2007	2373.75	3743.60	-1369.85	LT15
	150 0000	02/26/2008	2543.31	3649.50	-1106.19	LT15
	35 0000	04/20/2009	593 44	508 55	84.89	ST
***FOUND UPDATE***						
250000 0000 GENWORTH FINL INC NT 5.75% DUE 06-15-2014/06-15-2004 REG - 37247DAE6						
SOLD		07/22/2009	166875 00			
ACQ	250000 0000	06/19/2006	166875 00	246497 50	-79622 50	LT15
35.0000 GLAXO PLC ADR - 37733W105 - MINOR = 3161						
SOLD		07/30/2009	1353 87			SUB TRUST 01-18341
ACQ	35 0000	02/10/2009	1353 87	1279 24	74 63	ST
105 0000 ADR KUBOTA CORP - 501173207						
SOLD		07/30/2009	4786.63			SUB TRUST 01-18341
ACQ	105.0000	01/25/2006	4786.63	4376 94	409.69	LT15
115 0000 ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR - 780641205						
SOLD		07/30/2009	1666.31			SUB TRUST 01-18341
ACQ	115 0000	06/01/2009	1666 31	1533.59	132 72	ST
40 0000 SHISEIDO SPONSORED ADR - 824841407						
SOLD		07/30/2009	664.38			SUB TRUST 01-18341
ACQ	40.0000	04/20/2009	664.38	611 43	52 95	ST
165.0000 ADR TELSTRA CORP LTD SPONSORED ADR FINALINSTALMENT - 87969N204						
SOLD		07/30/2009	2460.16			SUB TRUST 01-18341
ACQ	165 0000	02/14/2008	2460.16	3538.92	-1078 76	LT15
100 0000 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR - 92857W209 - MINOR = 3161						
SOLD		07/30/2009	2016.81			SUB TRUST 01-18341
ACQ	100 0000	08/15/2007	2016 81	3169 34	-1152 53	LT15
275.0000 DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X - D18190898						
SOLD		07/30/2009	18034.04			SUB TRUST 01-18341
ACQ	275 0000	02/18/2009	18034.04	7082 93	10951 11	ST
1720 0000 ADR ACCOR S A ADR - 00435F200						
SOLD		07/31/2009	14212 33			SUB TRUST 01-18341
ACQ	1600.0000	02/12/2009	13220.77	13288 49	-67 72	ST
	120 0000	04/20/2009	991.56	894 60	96 96	ST
730 0000 SHISEIDO SPONSORED ADR - 824841407						
SOLD		07/31/2009	11743 50			SUB TRUST 01-18341
ACQ	730 0000	04/20/2009	11743.50	11158 56	584.94	ST
500.0000 PROCTER & GAMBLE CO - 742718109						
SOLD		08/13/2009	26022 93			SUB TRUST 01-18336
ACQ	500 0000	02/03/2006	26022 93	29945 00	-3922 07	LT15
610 0000 EXELON CORP - 30161N101 - MINOR = 31000						
SOLD		09/02/2009	29893 81			SUB TRUST 01-18336
ACQ	100 0000	02/03/2006	4900.62	5625.00	-724.38	LT15
	105 0000	03/04/2008	5145 66	8347 50	-3201 84	LT15
	405 0000	10/06/2008	19847.53	22951 03	-3103 50	ST
135 0000 FIRST SOLAR INC COM - 336433107						
SOLD		09/02/2009	15832 93			SUB TRUST 01-18336
ACQ	135 0000	05/28/2008	15832 93	36233.37	-20400 44	LT15
1130.0000 ACCENTURE PLC SHS CL A NEW - G1151C101						
SOLD		09/02/2009	37809.85			SUB TRUST 01-18336
ACQ	100 0000	02/03/2006	3346 00	3156 00	190.00	LT15
	1030 0000	09/30/2008	34463.85	38417 56	-3953 71	ST
795.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		09/10/2009	43687 07			SUB TRUST 01-18336
ACQ	795.0000	03/04/2008	43687.07	42553.73	1133.34	LT15
450 0000 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR - 03524A108						
SOLD		09/11/2009	20428.35			SUB TRUST 01-18341
ACQ	450 0000	07/09/2009	20428.35	16717 95	3710 40	ST
2755 0000 ADR COMPASS GROUP PLC SPONSORED ADR NEW - 20449X203						
SOLD		09/11/2009	16246.92			SUB TRUST 01-18341
ACQ	2755 0000	02/12/2009	16246.92	13314.91	2932 01	ST
225.0000 ADR SIEMENS AG COM DMS0 (NEW) - 826197501 - MINOR = 3161						
SOLD		09/11/2009	21026 68			SUB TRUST 01-18341
ACQ	225 0000	02/10/2009	21026.68	13558 07	7468.61	ST
30 0000 GLAXO PLC ADR - 37733W105 - MINOR = 3161						
SOLD		10/22/2009	1242.77			SUB TRUST 01-18341
ACQ	30.0000	02/10/2009	1242.77	1096 49	146.28	ST
300 0000 ADR HSBC HLDGS PLC SPONSORED ADR NEW - 404280406 - MINOR = 3161						
SOLD		10/22/2009	17225.56			SUB TRUST 01-18341
ACQ	73 0000	02/18/2009	4191 55	2621 43	1570.12	ST
	227.0000	03/31/2009	13034 01	4196 67	8837.34	ST
35.0000 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161						
SOLD		10/22/2009	1815.90			SUB TRUST 01-18341
ACQ	35 0000	04/20/2009	1815.90	1260 23	555 67	ST

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NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
H. MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
TRUST YEAR ENDING 12/31/2009

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31-6629597

TAX PREPARER: CTN  
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
450.0000 PEUGEOT CITROEN S A SPONSORED ADR - 716825500						
SOLD		10/22/2009	15793 74			SUB TRUST 01-18341
ACQ	450.0000	02/12/2009	15793 74	8348.53	7445 21	ST
65.0000 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 - 771195104						
SOLD		10/22/2009	2611 05			SUB TRUST 01-18341
ACQ	65.0000	02/02/2006	2611.05	2474.06	136.99	LT15
505.0000 UPM KYMMENE CORP SPONSORED ADR - 915436109						
SOLD		10/22/2009	6150.74			SUB TRUST 01-18341
ACQ	505.0000	06/09/2008	6150 74	9715 34	-3564 60	LT15
995 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		10/22/2009	28985 89			SUB TRUST 01-18336
ACQ	25.0000	01/23/2006	728.29	744 52	-16.23	LT15
	560 0000	02/03/2006	16313.67	16972 63	-658.96	LT15
	410 0000	03/04/2008	11943 93	14523 93	-2580 00	LT15
.0000 ADR BNP PARIBAS SPONSORED ADR REPSTG - 05565A202 - MINOR = 3161						
SOLD		11/09/2009	551 80			SUB TRUST 01-18341
ACQ			551.80		551.80	ST
810 0000 DARDEN RESTAURANTS INC - 237194105						
SOLD		11/09/2009	26531 92			SUB TRUST 01-18336
ACQ	810 0000	02/10/2009	26531 92	22526 83	4005.09	ST
***FOUND UPDATE***						
1025 0000 WELLS FARGO & CO NEW - 949746101						
SOLD		11/09/2009	28288 66			SUB TRUST 01-18336
ACQ	1025 0000	10/06/2008	28288 66	34307.16	-6018.50	LT15
***FOUND UPDATE***						
0000 ADR SOCIETE GENERALE FRANCE SPONSORED ADR - 83364L109						
SOLD		11/10/2009	1430.05			SUB TRUST 01-18341
ACQ			1430 05		1430 05	ST
145 0000 ALLIANZ SE ADR EACH REP 1/10 ORD SHS ADR REPSTG 1/10 SH - 018805101 - MINOR = 3161						
SOLD		11/17/2009	1821 15			SUB TRUST 01-18341
ACQ	145 0000	07/30/2009	1821 15	1434.00	387 15	ST
***FOUND UPDATE***						
660 0000 ADR CAPITALAND LTD SPONSORED ADR - 140547100						
SOLD		11/17/2009	3953 30			SUB TRUST 01-18341
ACQ	5.0000	05/25/2006	29 95	26 56	3 39	LT15
	655 0000	08/21/2008	3923 35	4001 32	-77 97	LT15
***FOUND UPDATE***						
440 0000 ADR FAST RETAILING CO LTD ADR - 31188H101						
SOLD		11/17/2009	8503 26			SUB TRUST 01-18341
ACQ	151 0000	09/11/2009	2918 16	1854.28	1063 88	ST
	289 0000	09/14/2009	5585 10	3481.21	2103 89	ST
***FOUND UPDATE***						
925 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 5030						
SOLD		11/17/2009	12567 01			SUB TRUST 01-18341
ACQ	675 0000	04/20/2009	9170 52	9861 75	-691.23	ST
	250 0000	04/21/2009	3396 49	3586 95	-190.46	ST
***FOUND UPDATE***						
385.0000 SAP AKTIENGESELLSCHAFT SPONSORED ADR - 803054204						
SOLD		12/03/2009	17908 08			SUB TRUST 01-18341
ACQ	250 0000	07/31/2007	11628 62	13653 77	-2025 15	LT15
	105 0000	01/07/2008	4884 02	5079.18	-195.16	LT15
	30.0000	11/17/2009	1395 43	1473 41	-77.98	ST
203.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		12/08/2009	27283 46			SUB TRUST 01-18336
ACQ	203 0000	05/27/2009	27283.46	15958.64	11324 82	ST
***FOUND UPDATE***						
925 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		12/08/2009	51125 94			SUB TRUST 01-18336
ACQ	775 0000	02/03/2006	42835.25	27969 75	14865 50	LT15
	150.0000	03/04/2008	8290 69	8925 00	-634 31	LT15
***FOUND UPDATE***						
845.0000 JACOBS ENGR GROUP INC - 469814107						
SOLD		12/08/2009	28733 91			SUB TRUST 01-18336
ACQ	845 0000	03/04/2008	28733.91	67628 82	-38894 91	LT15
***FOUND UPDATE***						
10533 0000 MFB NRTHN MULTIMGR SMALL"FOR NMMX FD - 665162566						
SOLD		12/08/2009	83000 00			
ACQ	4772.4200	12/14/2006	37606.65	53403.37	-15796 72	LT15
	5760.5800	12/14/2006	45393 35	64460.89	-19067 54	LT15
32369 3000 MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX - 665162574						
SOLD		12/08/2009	291000 00			
ACQ	32369 3000	04/20/2009	291000.00	214284.77	76715.23	ST
115 0000 MFC SPDR GOLD TR GOLD SHS - 78463V107						
SOLD		12/08/2009	12722 12			
ACQ	115.0000	04/20/2009	12722 12	9970 50	2751 62	ST
***FOUND UPDATE***						
825 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		12/16/2009	15055 86			SUB TRUST 01-18336
ACQ	825 0000	10/22/2009	15055 86	17584.71	-2528.85	ST
560 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		12/16/2009	30188.82			SUB TRUST 01-18336
ACQ	445.0000	02/03/2006	23989.33	19005.95	4983.38	LT15
	115.0000	03/04/2008	6199 49	6109.95	89.54	LT15



FROM 01/01/2009  
TO 12/31/2009

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
H. MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
TRUST YEAR ENDING 12/31/2009

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31-6629597

TAX PREPARER: CTN  
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
645.0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		12/16/2009	24386.82			SUB TRUST 01-18336
ACQ	645.0000	03/04/2008	24386.82	21293.45	3093.37	LT15
265.0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 31001						
SOLD		12/16/2009	21875.85			SUB TRUST 01-18336
ACQ	265.0000	03/04/2008	21875.85	23982.21	-2106.36	LT15
740.0000 ALTERA CORP COM - 021441100 - MINOR = 31001						
SOLD		12/16/2009	16716.17			SUB TRUST 01-18336
ACQ	740.0000	03/20/2009	16716.17	12946.97	3769.20	ST
99.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		12/16/2009	12699.39			SUB TRUST 01-18336
ACQ	33 7900	04/16/2009	4334.47	2575.03	1759.44	ST
	65 2100	05/27/2009	8364.92	5126.42	3238.50	ST
39.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		12/16/2009	7611.43			SUB TRUST 01-18336
ACQ	39.0000	03/04/2008	7611.43	4840.55	2770.88	LT15
290.0000 BHP LTD SPONSORED ADR - 088606108						
SOLD		12/16/2009	21633.44			SUB TRUST 01-18336
ACQ	290.0000	05/14/2009	21633.44	14446.73	7186.71	ST
450.0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		12/16/2009	13940.64			SUB TRUST 01-18336
ACQ	450.0000	08/13/2009	13940.64	15683.04	-1742.40	ST
525.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		12/16/2009	40828.46			SUB TRUST 01-18336
ACQ	270.0000	03/04/2008	20997.49	23410.97	-2413.48	LT15
	255.0000	11/13/2008	19830.97	17769.19	2061.78	LT15
1745.0000 CISCO SYS INC - 17275R102						
SOLD		12/16/2009	40831.95			SUB TRUST 01-18336
ACQ	1440 5200	02/03/2006	33707.30	26131.03	7576.27	LT15
	304 4800	03/04/2008	7124.65	7389.73	-265.08	LT15
375.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101						
SOLD		12/16/2009	22060.68			SUB TRUST 01-18336
ACQ	375.0000	03/04/2008	22060.68	23381.25	-1320.57	LT15
620.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		12/16/2009	29011.22			SUB TRUST 01-18336
ACQ	620.0000	09/02/2009	29011.22	27896.84	1114.38	ST
575.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		12/16/2009	41870.42			SUB TRUST 01-18336
ACQ	35.0000	02/03/2006	2548.63	1953.56	595.07	LT15
	540.0000	10/17/2008	39321.79	30988.01	8333.78	LT15
860.0000 WALT DISNEY CO - 254687106 - MINOR = 31001						
SOLD		12/16/2009	27880.48			SUB TRUST 01-18336
ACQ	860.0000	03/04/2008	27880.48	27348.00	532.48	LT15
815.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010						
SOLD		12/16/2009	33902.80			SUB TRUST 01-18336
ACQ	815.0000	03/04/2008	33902.80	41616.26	-7713.46	LT15
820.0000 EXXON MOBIL CORP COM - 30231G102						
SOLD		12/16/2009	56201.36			SUB TRUST 01-18336
ACQ	820.0000		56201.36	50369.00	5832.36	ST
UNK COST						
**CHANGED** 01/17/10 AJH						
190.0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		12/16/2009	10426.93			SUB TRUST 01-18336
ACQ	190.0000	07/28/2008	10426.93	12138.00	-1711.07	LT15
150.0000 FEDEX CORP - 31428X106 - MINOR = 31000						
SOLD		12/16/2009	13510.15			SUB TRUST 01-18336
ACQ	150.0000	12/08/2009	13510.15	13493.26	16.89	ST
1210.0000 GENERAL ELEC CO COM - 369604103						
SOLD		12/16/2009	18996.51			SUB TRUST 01-18336
ACQ	1210.0000	02/03/2006	18996.51	39957.35	-20960.84	LT15
205.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		12/16/2009	33828.23			SUB TRUST 01-18336
ACQ	92.0100	03/16/2009	15183.10	9002.58	6180.52	ST
	112.9900	04/02/2009	18645.13	12891.22	5753.91	ST
38.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		12/16/2009	22706.32			SUB TRUST 01-18336
ACQ	38.0000	05/27/2009	22706.32	15533.01	7173.31	ST
740.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		12/16/2009	38072.02			SUB TRUST 01-18336
ACQ	740.0000	03/04/2008	38072.02	35757.54	2314.48	LT15
595.0000 ITT INDS INC - 450911102 - MINOR = 3101						
SOLD		12/16/2009	30988.76			SUB TRUST 01-18336
ACQ	385.0000	02/03/2006	20051.55	20008.07	43.48	LT15
	210.0000	03/04/2008	10937.21	11732.70	-795.49	LT15
283.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001						
SOLD		12/16/2009	36445.64			SUB TRUST 01-18336
ACQ	187.3500	06/13/2008	24127.53	23606.42	521.11	LT15
	95.6500	08/07/2008	12318.11	12351.83	-33.72	LT15
1075.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		12/16/2009	44450.11			SUB TRUST 01-18336
ACQ	303.7200	01/23/2006	12558.50	11699.29	859.21	LT15
	141.5900	03/04/2008	5854.60	5540.42	314.18	LT15
	629.6900	04/03/2008	26037.01	29125.05	-3088.04	LT15
550.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		12/16/2009	35705.08			SUB TRUST 01-18336
ACQ	550.0000	02/03/2006	35705.08	31515.00	4190.08	LT15

FROM 01/01/2009  
TO 12/31/2009

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
H. MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
TRUST YEAR ENDING 12/31/2009

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31-6629597

TAX PREPARER: CTN  
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
1020 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 31001						
SOLD		12/16/2009	28253.27			SUB TRUST 01-18336
ACQ	1020.0000	09/10/2009	28253.27	27156.27	1097.00	ST
410 0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		12/16/2009	21639.24			SUB TRUST 01-18336
ACQ	410.0000	03/04/2008	21639.24	20629.11	1010.13	LT15
105 0000 KOHLS CORP - 500255104 - MINOR = 3101						
SOLD		12/16/2009	5711.85			SUB TRUST 01-18336
ACQ	105.0000	01/27/2009	5711.85	3945.08	1766.77	ST
535 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		12/16/2009	34116.07			SUB TRUST 01-18336
ACQ	535.0000	12/08/2009	34116.07	32710.65	1405.42	ST
735 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		12/16/2009	46291.09			SUB TRUST 01-18336
ACQ	735.0000	03/04/2008	46291.09	30579.60	15711.49	LT15
1520 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		12/16/2009	45933.22			SUB TRUST 01-18336
ACQ	1095.0000	02/03/2006	33090.05	30287.70	2802.35	LT15
	425.0000	03/04/2008	12843.17	11708.75	1134.42	LT15
315 0000 MOSAIC CO COM - 61945A107						
SOLD		12/16/2009	18799.89			SUB TRUST 01-18336
ACQ	315.0000	05/27/2009	18799.89	17751.54	1048.35	ST
510.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101						
SOLD		12/16/2009	22845.42			SUB TRUST 01-18336
ACQ	500.0000	03/04/2008	22397.47	30886.95	-8489.48	LT15
	10.0000	05/14/2009	447.95	339.60	108.35	ST
280 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001						
SOLD		12/16/2009	17961.54			SUB TRUST 01-18336
ACQ	280.0000	12/08/2009	17961.54	17869.54	92.00	ST
255.0000 NOBLE ENERGY INC COM - 655044105						
SOLD		12/16/2009	18091.78			SUB TRUST 01-18336
ACQ	255.0000	04/16/2009	18091.78	15115.15	2976.63	ST
665 0000 PG&E CORP - 69331C108 - MINOR = 31000						
SOLD		12/16/2009	29904.28			SUB TRUST 01-18336
ACQ	595.0000	03/04/2008	26756.46	22902.26	3854.20	LT15
	70.0000	10/06/2008	3147.82	2532.30	615.52	LT15
520 0000 PEPSICO INC - 713448108						
SOLD		12/16/2009	31563.19			SUB TRUST 01-18336
ACQ	283.0800	02/03/2006	17182.52	16313.47	869.05	LT15
	236.9200	03/04/2008	14380.67	16570.18	-2189.51	LT15
365 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		12/16/2009	22727.31			SUB TRUST 01-18336
ACQ	365.0000	02/03/2006	22727.31	21859.85	867.46	LT15
515 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		12/16/2009	23019.91			SUB TRUST 01-18336
ACQ	515.0000	09/02/2009	23019.91	23447.07	-427.16	ST
690 0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 5020						
SOLD		12/16/2009	43772.47			SUB TRUST 01-18336
ACQ	90.0000	02/03/2006	5709.45	5568.75	140.70	LT15
	350.0000	02/13/2006	22203.43	20931.75	1271.68	LT15
	250.0000	06/19/2006	15859.59	14532.50	1327.09	LT15
1135 0000 SCHWAB CHARLES CORP COMMON STOCK NEW - 808513105 - MINOR = 31001						
SOLD		12/16/2009	20474.87			SUB TRUST 01-18336
ACQ	681.9300	05/15/2008	12301.70	15328.90	-3027.20	LT15
	453.0700	09/04/2008	8173.17	10752.62	-2579.45	LT15
430.0000 SIGMA ALDRICH CORP - 826552101						
SOLD		12/16/2009	22740.83			SUB TRUST 01-18336
ACQ	430.0000	03/04/2008	22740.83	23869.30	-1128.47	LT15
1740 0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101						
SOLD		12/16/2009	35616.88			SUB TRUST 01-18336
ACQ	140.0000	03/04/2008	2865.73	3244.19	-378.46	LT15
	1600.0000	08/13/2008	32751.15	41566.24	-8815.09	LT15
515.0000 SUNCOR ENERGY INC NEW COM STK - 867224107						
SOLD		12/16/2009	18493.17			SUB TRUST 01-18336
ACQ	440.0000	03/04/2008	15799.99	23108.80	-7308.81	LT15
	75.0000	05/14/2009	2693.18	2211.33	481.85	ST
760 0000 TJX COS INC NEW - 872540109 - MINOR = 31000						
SOLD		12/16/2009	28278.87			SUB TRUST 01-18336
ACQ	760.0000	04/25/2008	28278.87	24687.00	3591.87	LT15
690 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		12/16/2009	36583.83			SUB TRUST 01-18336
ACQ	230.0000	01/14/2009	12194.61	9794.07	2400.54	ST
	460.0000	02/10/2009	24389.22	19603.91	4785.31	ST
635 0000 TRAVELERS COS INC COM STK - 89417E109						
SOLD		12/16/2009	31469.79			SUB TRUST 01-18336
ACQ	635.0000	11/09/2009	31469.79	33973.64	-2503.85	ST
1330 0000 US BANCORP DEL NEW - 902973304 - MINOR = 31001						
SOLD		12/16/2009	29272.55			SUB TRUST 01-18336
ACQ	1330.0000	04/25/2008	29272.55	45947.11	-16674.56	LT15
320 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		12/16/2009	22479.42			SUB TRUST 01-18336
ACQ	320.0000	03/04/2008	22479.42	22016.00	463.42	LT15
775 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		12/16/2009	25388.35			SUB TRUST 01-18336
ACQ	775.0000	01/23/2006	25388.35	23080.08	2308.27	LT15

FROM 01/01/2009  
TO 12/31/2009

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
H MALCOLM MACDONALD CHARITABLE TRUST  
UNDER WILL DATED JANUARY 13, 1995  
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER CTN  
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
880 0000 WAL MART STORES INC - 931142103						
SOLD		12/16/2009	46885 19		SUB TRUST 01-18336	
ACQ	880 0000	09/04/2008	46885.19	53257.69	-6372 50	LT15
890.0000 WELLS FARGO & CO NEW - 949746101						
SOLD		12/16/2009	22872 41		SUB TRUST 01-18336	
ACQ	477.8200	02/03/2006	12279 66	14595.01	-2315.35	LT15
	379 2300	02/13/2008	9745.96	11412.32	-1666 36	LT15
	32.9500	10/06/2008	846.79	1102 85	-256.06	LT15
365.0000 COVIDIEN PLC USDO 20 - G2554F105						
SOLD		12/16/2009	17037.76		SUB TRUST 01-18336	
ACQ	365.0000	09/30/2008	17037.76	19445 78	-2408.02	LT15
235 0000 TRANSOCEAN LTD - H8817H100						
SOLD		12/16/2009	19725.39		SUB TRUST 01-18336	
ACQ	220.0000	06/19/2006	18466 32	16735 40	1730.92	LT15
	15 0000	03/04/2008	1259.07	2049.75	-790.68	LT15
230.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		12/22/2009	9613.75		SUB TRUST 01-19192	
ACQ	101 7500	01/23/2006	4253.04	3919.41	333 63	LT15
	23.5500	03/04/2008	984.36	921.51	62.85	LT15
	104 7000	04/03/2008	4376.35	4842.69	-466 34	LT15
125.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		12/24/2009	5210.26		SUB TRUST 01-19192	
ACQ	15.9600	01/23/2006	665 25	614.78	50 47	LT15
	109.0400	04/02/2009	4545 01	3110 28	1434.73	ST
TOTALS			6237949 22			
					<u>8,002,798.55</u>	

SUMMARY OF CAPITAL GAINS/LOSSES

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

Short Term - 1595,793.89 1608,559.52 (12,765.63)  
Long Term 4642,155.33 6394,239.03 (1752,083.70)

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

### Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

<b>Type or print</b>  <small>File by the due date for filing your return See instructions</small>	Name of Exempt Organization	H. MALCOLM MACDONALD CHARITABLE TRUST	<b>Employer identification number</b>
		JOE R. LONG AND NORTHERN TRUST NA	
	Number, street, and room or suite no If a P O box, see instructions.	P.O. BOX 803878	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	CHICAGO, IL 60680	

**Check type of return to be filed** (file a separate application for each return):

- |  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ KEITH MILLER

Telephone No. ▶ 512-867-6300 FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

- ▶  calendar year 2009 or
- ▶  tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_, \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	NONE

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**