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

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **THE MESSMAKER FOUNDATION 23-05978**

Number and street (or P O box number if mail is not delivered to street address): **THE NORTHERN TRUST COMPANY**

City or town, state, and ZIP code: **P.O. BOX 803878 CHICAGO, IL 60680-3878**

Room/suite: _____

A Employer identification number: **36-4334318**

B Telephone number (see page 10 of the instructions): **(312) 630-6000**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **859,218.**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here

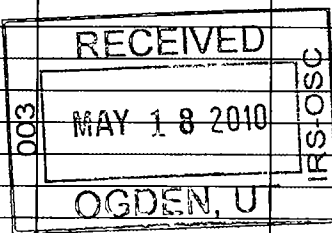
D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B.				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	26,023.	25,894.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-28,873.			
b Gross sales price for all assets on line 6a 145,386.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	387.			STMT 2
12 Total. Add lines 1 through 11	-2,463.	25,894.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	120.	NONE	NONE	120.
b Accounting fees (attach schedule) STMT 4	1,000.	500.	NONE	500.
c Other professional fees (attach schedule) STMT 5	9,074.	9,074.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	102.	102.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,003.	NONE	NONE	1,003.
22 Printing and publications	126.	NONE	NONE	126.
23 Other expenses (attach schedule) STMT 7	15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23	11,440.	9,676.	NONE	1,764.
25 Contributions, gifts, grants paid	47,016.			47,016.
26 Total expenses and disbursements Add lines 24 and 25	58,456.	9,676.	NONE	48,780.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-60,919.			
b Net investment income (if negative, enter -0-)		16,218.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	142,151.	159,991.	159,991.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	100,392.		
	b	Investments - corporate stock (attach schedule)	352,082.	323,415.	328,843.
	c	Investments - corporate bonds (attach schedule)	325,386.	350,303.	337,999.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		25,383.	32,385.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	920,011.	859,092.	859,218.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ STMT 8)	8,000.	8,000.	
23	Total liabilities (add lines 17 through 22)	8,000.	8,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	912,011.	851,092.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	912,011.	851,092.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	920,011.	859,092.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	912,011.
2	Enter amount from Part I, line 27a	2	-60,919.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	851,092.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	851,092.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(a)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 -28,873.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8. } 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	51,865.	962,154.	0.05390509212
2007	43,449.	1,060,168.	0.04098312720
2006	53,630.	1,040,780.	0.05152866120
2005	57,344.	1,037,644.	0.05526365497
2004	53,036.	1,054,217.	0.05030842796

2 Total of line 1, column (d) 2 0.25198896345

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.05039779269

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 815,720.

5 Multiply line 4 by line 3 5 41,110.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 162.

7 Add lines 5 and 6 7 41,272.

8 Enter qualifying distributions from Part XII, line 4 8 48,780.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 308, with 308 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns with 'X' marks.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of NORTHERN TRUST Telephone no (312) 630-6000
Located at 50 SOUTH LA SALLE ST, CHICAGO, IL ZIP + 4 60675
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 Yes No NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	828,142.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	828,142.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	828,142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	815,720.
6	Minimum investment return. Enter 5% of line 5	6	40,786.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	40,786.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	162.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	162.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,624.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	40,624.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,624.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	48,780.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,780.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	162.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,618.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,624.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			44,669.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 48,780.				
a Applied to 2008, but not more than line 2a			44,669.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				4,111.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				36,513.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

Table with 5 main columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII, line 4...; d Amounts included in line 2c not used directly for active conduct of exempt activities...; e Qualifying distributions made directly for active conduct of exempt activities...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets... (2) Value of assets qualifying under section 4942(j)(3)(B)(i)...; b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed...; c "Support" alternative test - enter (1) Total support other than gross investment income... (2) Support from general public and 5 or more exempt organizations... (3) Largest amount of support from an exempt organization... (4) Gross investment income...

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

GARRETT MESSMAKER

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

N/A

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 14				
Total				▶ 3a 47,016.
b <i>Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, membership dues, interest on savings, dividends, net rental income, other investment income, and a subtotal.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Ernest Messinger, Date: 5-4-10, Title: President. Preparer's signature: William J. ... Date: 4-22-10, Check if self-employed: [], Preparer's identifying number: 36-1561860. Firm's name: THE NORTHERN TRUST COMPANY, P.O. BOX 803878, CHICAGO, IL 60680, Phone no: []

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					760.	
25,000.00		25000. J P MORGAN CHASE & CO NT DTD 03/0 PROPERTY TYPE: SECURITIES 25,000.00					04/13/2004	03/16/2009
3,636.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,881.00					07/21/2003	03/19/2009
6,494.00		175. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 8,208.00					08/20/2007	03/19/2009
3,964.00		375. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,155.00					09/27/2000	03/19/2009
10,000.00		1594.9 MFB NORTHN MULTI-MANAGER INTL EQT PROPERTY TYPE: SECURITIES 17,449.00					12/19/2007	03/19/2009
3,794.00		100. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES 5,598.00					03/28/2006	03/19/2009
9,963.00		225. BP AMOCO P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 10,911.00					11/03/2000	05/04/2009
31,775.00		50000. #REORG/CIT GROUP INC PLAN OF REOR PROPERTY TYPE: SECURITIES 50,362.00					03/12/2007	05/04/2009
25,000.00		25000. ROYAL BK CDA MONTREAL QUE SR NT 3 PROPERTY TYPE: SECURITIES 25,044.00					08/13/2004	05/04/2009
25,000.00		25000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES 25,651.00					08/13/2004	06/01/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -28,873. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.	26,023.	25,894.
TOTAL	26,023.	25,894.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	387.
TOTALS	----- 387. =====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL	120.			120.
TOTALS	120.	NONE	NONE	120.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY	9,074.	9,074.
TOTALS	9,074.	9,074.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN	102.	102.
TOTALS	102.	102.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL	15.	15.
TOTALS	15.	15.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING
BOOK VALUE

OUTSTANDING CHECKS

8,000.

TOTALS

8,000.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
GARRETT MESSMAKER

ADDRESS:
C/O THE NORTHERN TRUST COMPANY
CHICAGO, IL,

TITLE:
PRES, TREAS

OFFICER NAME:
TERESA MESSMAKER

ADDRESS:
C/O THE NORTHERN TRUST COMPANY
CHICAGO, IL,

TITLE:
VP, DIR

OFFICER NAME:
GARRETT MESSMAKER JR.

ADDRESS:
C/O THE NORTHERN TRUST COMPANY
CHICAGO, IL,

TITLE:
SEC, DIR

RECIPIENT NAME:

PREGNANCY RESOURCE CENTER

ADDRESS:

NAPLES, FL

RELATIONSHIP:

NONE - APPLIES TO ALL

PURPOSE OF GRANT:

GENERAL - APPLIES TO ALL

FOUNDATION STATUS OF RECIPIENT:

P - APPLIES TO ALL

AMOUNT OF GRANT PAID 1,096.

RECIPIENT NAME:

JOHN MARSHALL LAW SCHOOL

ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID 5,250.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

CHICAGO, IL

PURPOSE OF GRANT:

GENERAL

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

COMPASSION INTERNATIONAL

ADDRESS:

COLORADO SPRINGS, CO

AMOUNT OF GRANT PAID 1,346.

=====

RECIPIENT NAME:
ROSELAND CHRISTIAN SCHOOL
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
ILLINOIS FIRE SAFETY
ALLIANCE
ADDRESS:
MOUNT PROSPECT, IL

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTRAL MISSIONARY
CLEARING HOUSE
ADDRESS:
HOUSTON, TX

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
LIBERTY UNIVERSITY
ADDRESS:
LYNCHBURG, VA

AMOUNT OF GRANT PAID 4,344.

RECIPIENT NAME:
FIRST BAPTIST CHURCH
ADDRESS:
NAPLES, FL

AMOUNT OF GRANT PAID 13,600.

=====

RECIPIENT NAME:
SOUTH SIDE PREGNANCY CENTER
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
BIBLE STUDY FELLOWSHIP
INTERNATIONAL
ADDRESS:
SAN ANTONIO, TX

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AVE MARIA SCHOOL OF LAW
ADDRESS:
ANN ARBOR, MI

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LIBERTY COUNSEL
ADDRESS:
ORLANDO, FL

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
UNION LEAGUE CLUB
VARIOUS CHARITIES
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID 880.

RECIPIENT NAME:

PHI DELTA PHI LEAGUE
INSTITUTE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MIRACLE LIMBS

ADDRESS:

NAPLES, FL

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHICAGO 50TH ARMED
FORCES COUNCIL

ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

47,016.

=====

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

Finland - USD

ADR NOKIA CORP SPONSORED ADR CUSIP 654902204

200 000	12.85	0.00	2,570.00	7,404.00	-4,834.00	0.00	-4,834.00
Total USD			2,570.00	7,404.00	-4,834.00	0.00	-4,834.00
Total Finland			2,570.00	7,404.00	-4,834.00	0.00	-4,834.00

Ireland - USD

ACCENTURE PLC SHS CL A NEW CUSIP G1151C101

225 000	41.50	0.00	9,337.50	8,885.25	452.25	0.00	452.25
Total USD			9,337.50	8,885.25	452.25	0.00	452.25
Total Ireland			9,337.50	8,885.25	452.25	0.00	452.25

Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

50 000	56.18	0.00	2,809.00	2,249.50	559.50	0.00	559.50
Total USD			2,809.00	2,249.50	559.50	0.00	559.50
Total Israel			2,809.00	2,249.50	559.50	0.00	559.50

Switzerland - USD

TRANSOCEAN LTD CUSIP H8817H100

40 000	82.80	0.00	3,312.00	5,525.20	-2,213.20	0.00	-2,213.20
Total USD			3,312.00	5,525.20	-2,213.20	0.00	-2,213.20
Total Switzerland			3,312.00	5,525.20	-2,213.20	0.00	-2,213.20

United States - USD

Northern Trust

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
175 000	53.99	0.00	9,448.25	6,722.04	2,726.21	0.00	2,726.21
ADOBE SYS INC COM CUSIP 00724F101							
200 000	36.78	0.00	7,356.00	8,160.00	-804.00	0.00	-804.00
AMAZON COM INC COM CUSIP 023135106							
25 000	134.52	0.00	3,363.00	1,987.75	1,375.25	0.00	1,375.25
BECTON DICKINSON & CO COM CUSIP 075887109							
150 000	78.86	55.50	11,829.00	12,424.50	-595.50	0.00	-595.50
CISCO SYSTEMS INC CUSIP 17275R102							
300 000	23.94	0.00	7,182.00	12,122.19	-4,940.19	0.00	-4,940.19
DANAHER CORP COM CUSIP 235851102							
100 000	75.20	4.00	7,520.00	2,115.50	5,404.50	0.00	5,404.50
DOMINION RES INC VA NEW COM CUSIP 25746U109							
250 000	38.92	0.00	9,730.00	7,006.25	2,723.75	0.00	2,723.75
EXXON MOBIL CORP COM CUSIP 30231G102							
150 000	68.19	0.00	10,228.50	5,836.06	4,392.44	0.00	4,392.44
GENERAL ELECTRIC CO CUSIP 369604103							
400 000	15.13	40.00	6,052.00	17,701.45	-11,649.45	0.00	-11,649.45

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equity Securities								
Common stock								
United States - USD								
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
25 000	168 84	0 00	4,221 00	2,624 50	1,596 50	0 00		1,596 50
GOOGLE INC CL A CLA CUSIP 38259P508								
5 000	619 98	0 00	3,099 90	1,987 80	1,112 10	0 00		1,112 10
ITT CORP INC COM CUSIP 450911102								
115 000	49 74	24 43	5,720 10	6,672 30	-952 20	0 00		-952 20
JOHNSON & JOHNSON COM CUSIP 478160104								
250 000	64 41	0 00	16,102 50	11,935 94	4,166 56	0 00		4,166 56
MC DONALDS CORP COM CUSIP 580135101								
100 000	62 44	0 00	6,244 00	5,608 00	636 00	0 00		636 00
MICROCHIP TECHNOLOGY INC COM CUSIP 595017104								
225 000	29 06	0 00	6,538 50	7,773 00	-1,234 50	0 00		-1,234 50
MICROSOFT CORP COM CUSIP 594918104								
300 000	30 49	0 00	9,147 00	10,306 19	-1,159 19	0 00		-1,159 19
NOBLE ENERGY INC COM CUSIP 655044105								
30 000	71 22	0 00	2,136 60	1,780 50	356 10	0 00		356 10
PEPSICO INC COM CUSIP 713448108								
210 000	60 80	94 50	12,768 00	8,357 18	4,410 82	0 00		4,410 82

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
PRAXAIR INC COM CUSIP 74005P104							
125 000	80.31	0.00	10,038.75	2,296.09	7,742.66	0.00	7,742.66
PROCTER & GAMBLE CO COM CUSIP 742718109							
225 000	60.63	0.00	13,641.75	7,584.05	6,057.70	0.00	6,057.70
SCHLUMBERGER LTD COM STK CUSIP 806857108							
200 000	65.09	42.00	13,018.00	10,200.76	2,817.24	0.00	2,817.24
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
400 000	18.82	0.00	7,528.00	8,028.00	-500.00	0.00	-500.00
TJX COS INC COM NEW CUSIP 872540109							
115 000	36.55	0.00	4,203.25	2,904.90	1,298.35	0.00	1,298.35
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
150 000	69.41	0.00	10,411.50	10,514.96	-103.46	0.00	-103.46
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
200 000	33.13	0.00	6,626.00	7,300.29	-674.29	0.00	-674.29
WAL-MART STORES INC COM CUSIP 931142103							
125 000	53.45	34.06	6,681.25	6,898.83	-217.58	0.00	-217.58
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
500 000	26.99	0.00	13,495.00	10,660.53	2,834.47	0.00	2,834.47
Total USD		294.49	224,329.85	197,509.56	26,820.29	0.00	26,820.29
Total United States		294.49	224,329.85	197,509.56	26,820.29	0.00	26,820.29

Northern Trust

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Total Common Stock		294.49	242,358.35	221,573.51	20,784.84	0.00	20,784.84
Equity funds							
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558	8.93	0.00	59,635.07	70,931.50	-11,296.43	0.00	-11,296.43
Total USD		0.00	59,635.07	70,931.50	-11,296.43	0.00	-11,296.43
Total International Region							
		0.00	59,635.07	70,931.50	-11,296.43	0.00	-11,296.43
United States - USD							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574	9.38	0.00	7,646.76	6,000.00	1,646.76	0.00	1,646.76
Total USD		0.00	7,646.76	6,000.00	1,646.76	0.00	1,646.76
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
	8.26	0.00	19,203.09	24,910.22	-5,707.13	0.00	-5,707.13
Total USD		0.00	26,849.85	30,910.22	-4,060.37	0.00	-4,060.37
Total United States		0.00	26,849.85	30,910.22	-4,060.37	0.00	-4,060.37
Total Equity Funds		0.00	86,484.92	101,841.72	-15,356.80	0.00	-15,356.80
Total Equity Securities		294.49	328,843.27	323,415.23	5,428.04	0.00	5,428.04
Fixed Income Securities							
Corporate/government							

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
United States - USD								
DU PONT E I DE NEMOURS & CO NT 4 125% DUE 04-30-2010 REG CUSIP 263534BM0								
25,000 000	101 3426	174 73	25,335 65	25,101 00	234 65	0 00	234 65	
Issue Date 30 Apr 04	Rate 4 125%	Yield to Maturity 1 245%	Maturity Date 30 Apr 10					
LEHMAN BROS HLDGS INC MTN # TR 00541 4 25 DUE 01-27-2010 BEO BD IN DEFAULT CUSIP 52517PYNS								
25,000 000	19 50	0 00	4,875 00	24,921 00	-20,046 00	0 00	-20,046 00	
Issue Date 11 Jan 05	Rate 4 25%	Maturity Date 31 Dec 40						
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806								
10,552 690	10 14	0 00	107,004 27	100,000 00	7,004 27	0 00	7,004 27	
Issue Date 25 Aug 08								
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699								
6,765 900	6 97	0 00	47,158 32	50,000 00	-2,841 68	0 00	-2,841 68	
Issue Date 25 Aug 08								
MFB NORTHERN SHORT INTERMEDIATE US GOVT CUSIP 665162756								
7,580 150	10 30	0 00	78,075 54	77,814 21	261 33	0 00	261 33	
Issue Date 25 Aug 08								
MFC ISHARES TR BARCLAYS TIPS 8D FD CUSIP 464287176								
225 000	103 90	0 00	23,377 50	23,015 25	362 25	0 00	362 25	
Issue Date 07 Nov 08								
NATL RURAL UTILS COOP FIN CORP COLL TR BD 4 375 DUE 10-01-2010/09-30-2003 BEO CUSIP 63743ZDA0								
25 000 000	102 6678	273 43	25,666 95	24,718 75	948 20	0 00	948 20	
Issue Date 30 Sep 03	Rate 4 375%	Yield to Maturity 0 568%	Maturity Date 01 Oct 10					

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		

Fixed Income Securities

Corporate/government

United States - USD

UNITED STATES TREASNTS DTD 00139 4 5% DUE 09-30-2011 REG CUSIP 912828FU9

25,000,000		106.0234	287.43	26,505.85	24,732.42	1,773.43		0.00	1,773.43
Issue Date	30 Sep 06	Rate	4.50%	Yield to Maturity	0.728%	Maturity Date	30 Sep 11		
Total USD			735.59	337,999.08	350,302.63	-12,303.55		0.00	-12,303.55
Total United States			735.59	337,999.08	350,302.63	-12,303.55		0.00	-12,303.55

Total Corporate/Government

125,123.740 735.59 337,999.08 350,302.63 -12,303.55 0.00 -12,303.55

Total Fixed Income Securities

125,123.740 735.59 337,999.08 350,302.63 -12,303.55 0.00 -12,303.55

Commodities

Commodities

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

3,911.210		8.28	0.00	32,384.81	25,382.82	7,001.99		0.00	7,001.99
Total USD			0.00	32,384.81	25,382.82	7,001.99		0.00	7,001.99
Total United States			0.00	32,384.81	25,382.82	7,001.99		0.00	7,001.99

Total Commodities

3,911.210 0.00 32,384.81 25,382.82 7,001.99 0.00 7,001.99

Total Commodities

3,911.210 0.00 32,384.81 25,382.82 7,001.99 0.00 7,001.99

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
------------------------	--------------------------------------	---------------------------	--------------	------	--------	-------------------------------------	-------

Cash and Short Term Investments

Short term

USD - United States dollar	1.00	1.53	159,991.29	159,991.29	0.00	0.00	0.00
Total short term - all currencies		1.53	159,991.29	159,991.29	0.00	0.00	0.00
Total short term - all countries		1.53	159,991.29	159,991.29	0.00	0.00	0.00
Total Short Term		1.53	159,991.29	159,991.29	0.00	0.00	0.00
Total Cash and Short Term Investments		1.53	159,991.29	159,991.29	0.00	0.00	0.00
Total		1,031.61	859,218.45	859,091.97	126.48	0.00	126.48

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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