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

2010

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

For calendar year **2010**, or tax year beginning , **2010**, 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

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**

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) ▶ \$ **867,827.**

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

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

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

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,195.	24,806.		STMT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	843.			
	b Gross sales price for all assets on line 6a	50,663.			
	7 Capital gain net income (from Part IV, line 2)		843.		
	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)	-902.			STMT 2	
12 Total. Add lines 1 through 11	25,136.	25,649.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employer benefits		NONE	NONE	
	16a Legal fees (attach schedule)	429.	NONE	NONE	429.
	b Accounting fees (attach schedule)	1,000.	500.	NONE	500.
	c Other professional fees (attach schedule)	8,678.	8,678.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	100.	100.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	632.			632.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,839.	9,278.	NONE	1,561.
	25 Contributions, gifts, grants paid	35,497.			35,497.
26 Total expenses and disbursements. Add lines 24 and 25	46,336.	9,278.	NONE	37,058.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-21,200.				
b Net investment income (if negative, enter -0-)		16,371.			
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	159,991.	176,225.	176,225.
	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 15 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)			
	b	Investments - corporate stock (attach schedule)	323,415.	323,415.	359,751.
	c	Investments - corporate bonds (attach schedule)	350,303.	305,526.	295,516.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	25,383.	25,383.	36,335.
	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)	859,092.	830,549.	867,827.	
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 ▶)	8,000.		
	23	Total liabilities (add lines 17 through 22)	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	851,092.	830,549.	
	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)	851,092.	830,549.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	859,092.	830,549.		

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	851,092.
2	Enter amount from Part I, line 27a	2	-21,200.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	657.
4	Add lines 1, 2, and 3	4	830,549.
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	830,549.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	843.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
{ 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. }						

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))
2009	48,618.	815,720.	0.05960133379
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
2 Total of line 1, column (d)			2 0.26128186928
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 0.05225637386
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 834,513.
5 Multiply line 4 by line 3			5 43,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 164.
7 Add lines 5 and 6			7 43,773.
8 Enter qualifying distributions from Part XII, line 4			8 37,058.

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 and 2 columns. Rows include: 1a Exempt operating foundations... 327.; 2 Tax under section 511... 2; 3 Add lines 1 and 2... 327.; 4 Subtitle A (income) tax... NONE; 5 Tax based on investment income... 327.; 6 Credits/Payments: 6a 2010 estimated tax payments... 308.; 6b Exempt foreign organizations... NONE; 6c Tax paid with application... 350.; 7 Total credits and payments... 658.; 8 Enter any penalty... 8; 9 Tax due... 9; 10 Overpayment... 331.; 11 Enter the amount of line 10 to be Credited to 2011 estimated tax... 331. Refunded

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (1a-10, Yes, No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... X; 1b Did it spend more than \$100 during the year... X; 1c Did the foundation file Form 1120-POL for this year? X; 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X; 3 Has the foundation made any changes, not previously reported to the IRS... X; 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X; 4b If "Yes," has it filed a tax return on Form 990-T for this year? X; 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? X; 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6 X; 7 Did the foundation have at least \$5,000 in assets at any time during the year? X; 8a Enter the states to which the foundation reports or with which it is registered... STMT 9; 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X; 9 Is the foundation claiming status as a private operating foundation... X; 10 Did any persons become substantial contributors during the tax year? X

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 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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 X No
b If "Yes," did it have excess business holdings in 2010 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 2010.) 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 2010? 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

5b		
6b		X
7b		

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 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 24 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	847,221.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	847,221.
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	847,221.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,708.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	834,513.
6	Minimum investment return. Enter 5% of line 5	6	41,726.

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	41,726.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	327.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	327.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,399.
4	Recoveries of amounts treated as qualifying distributions	4	657.
5	Add lines 3 and 4	5	42,056.
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	42,056.

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	37,058.
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	37,058.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,058.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,056.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			36,513.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>37,058.</u>				
a Applied to 2009, but not more than line 2a			36,513.	
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 2010 distributable amount				545.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				41,511.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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 Subtract line 2d from line 2c					
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 (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(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 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 11				
Total ▶ 3a				35,497.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVII 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... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... 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... [] Yes [X] No

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature: Garet Edward Messinger Date: 6-9-11 Title: President/Member

Paid Preparer Use Only Print/Type preparer's name: WILLIAM BRANDEN Preparer's signature: [Signature] Date: 5-27-11 Check [] if self-employed PTIN: P01298951 Firm's name: THE NORTHERN TRUST COMPANY Firm's EIN: 36-1561860 Firm's address: 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					663.	
25,000.00		25000. DU PONT E I DE NEMOURS & CO NT 4. PROPERTY TYPE: SECURITIES 25,101.00					01/18/2005 -101.00	04/30/2010
		.01 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	07/02/2010
25,000.00		25000. NATL RURAL UTILS COOP FIN CORP CO PROPERTY TYPE: SECURITIES 24,719.00					08/11/2005 281.00	10/01/2010
TOTAL GAIN (LOSS)					----- 843. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.	25,195.	24,806.
TOTAL	25,195.	24,806.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-902.

TOTALS	-902.
	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL	429.			429.
TOTALS	429.	NONE	NONE	429.

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	8,678.	8,678.
TOTALS	8,678.	8,678.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN	100.	100.
TOTALS	100.	100.

TOTALS

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL
PUBLICATION
BANK CHARGE
DUES

15.
15.
102.
500.

15.
15.
102.
500.

TOTALS

632.
=====

632.
=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

MISC.

657.

TOTAL

657.
=====

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:
PRESIDENT
COMPENSATION EXPLANATION:
5 - 10 HOURS PER MONTH

OFFICER NAME:
TERESA MESSMAKER
ADDRESS:
C/O THE NORTHERN TRUST COMPANY
CHICAGO, IL,
TITLE:
SECRETARY
COMPENSATION EXPLANATION:
5 - 10 HOURS PER MONTH

OFFICER NAME:
GARRETT MESSMAKER JR.
ADDRESS:
C/O THE NORTHERN TRUST COMPANY
CHICAGO, IL,
TITLE:
OFFICER
COMPENSATION EXPLANATION:
1 HOUR PER MONTH

=====

RECIPIENT NAME:

SCHEDULE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 35,497.

TOTAL GRANTS PAID:

35,497.

=====

Messmaker Foundation - 2010		CHARITIES PAID	
<u>Name</u>	<u>Address</u>	<u>Amount</u>	
Union League Civic Arts, Engineers Boys Club Foundation	Chicago IL	\$ 54.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 114.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 25.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 114.00	
Phi Delta Phi Legal Institute	Washington DC	\$ 75.00	
Salvation army	Naples, FL	\$ 100.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 114.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 124.00	
Aurora Mission Inc, Bradenton, FL	Bradenton, FL	\$ 500.00	
Ave Maria School of Law	Naples, FL	\$ 5,000.00	
Union League Civic Arts, Engineers Boys Club Foundation	Chicago IL	\$ 54.00	
First Baptist Church Naples FL	Naples, FL	\$ 500.00	
First Baptist Church Naples FL	Naples, FL	\$ 900.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 114.00	
John Marshall Law School	Chicago IL	\$ 5,000.00	
Liberty University	Lynchburg, VA	\$ 1,000.00	
Roseland Christian School	Chicago IL	\$ 1,000.00	
First Baptist Church Naples FL	Naples, FL	\$ 400.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 114.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 114.00	
First Baptist Church Naples FL	Naples, FL	\$ 100.00	
Union League Civic Arts, Engineers Boys Club Foundation	Chicago IL	\$ 54.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 25.00	
First Baptist Church Naples FL	Naples, FL	\$ 500.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 25.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 228.00	
Chicago Bar Foundation	Chicago IL	\$ 100.00	
Salvation army	Naples, FL	\$ 100.00	
First Baptist Church Naples FL	Naples, FL	\$ 400.00	
First Baptist Church Naples FL	Naples, FL	\$ 500.00	
Bible Study Fellowship Inti	San Antonio, TX	\$ 750.00	
Compassion Inti, Colorado Springs, CO	Colorado Springs, Co	\$ 189.00	
American Assoc of Individual Investors	Chicago IL	\$ 49.00	
Ave Maria School of Law	Naples, FL	\$ 500.00	
Ave Maria School of Law	Naples, FL	\$ 2,500.00	
Ave Maria University	Ave Maria, FL	\$ 200.00	

TRAttachment

Ave Maria School of Law	Naples, FL	\$	2,500 00
First Baptist Church Naples FL	Naples, FL	\$	400 00
Salvation army	Naples, FL	\$	100 00
Compassion Intl, Colorado Springs, CO	Colorado Springs, Co	\$	253 00
Jews for Jesus	San Francisco, CA	\$	1,000 00
Center Point Church	Naples, FL	\$	500 00
Big Life Ministries	Naples, FL	\$	1,000 00
St Matthew House	Naples, FL	\$	100 00
First Baptist Church Naples FL	Naples, FL	\$	400 00
Grace Bible Church	Naples, FL	\$	400 00
Roseland Christian School	Chicago IL	\$	2,000 00
Southside Pregnancy Center	Oak Lawn, IL	\$	2,500 00
Compassion Intl, Colorado Springs, CO	Colorado Springs, Co	\$	20 00
Compassion Intl, Colorado Springs, CO	Colorado Springs, Co	\$	20 00
Pregnancy Resource Center	Naples, FL	\$	500 00
Collier Pregnancy Center	Naples, FL	\$	1,000 00
Union League Civic Arts, Engineers Boys Club Foundation	Chicago IL	\$	54 00
First Baptist Church Naples FL	Naples, FL	\$	1,000 00
Compassion Intl, Colorado Springs, CO	Colorado Springs, Co	\$	114 00
TOTAL		\$	35,497 00

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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
Equity Securities								
Common stock								
Finland - USD								
ADR NOKIA CORP SPONSORED ADR	CUSIP 654902204							
200 000	10 32	0 00	2,064 00	7,404 00	-5,340 00	0 00		-5,340 00
Total USD		0 00	2,064 00	7,404 00	-5,340 00	0 00		-5,340 00
Total Finland		0 00	2,064 00	7,404 00	-5,340 00	0 00		-5,340 00
Israel - USD								
ADR TEVA PHARMACEUTICAL INDS	CUSIP 881624209							
50 000	52 13	0 00	2,606 50	2,249 50	357 00	0 00		357 00
Total USD		0 00	2,606 50	2,249 50	357 00	0 00		357 00
Total Israel		0 00	2,606 50	2,249 50	357 00	0 00		357 00
United States - USD								
ABBOTT LAB COM	CUSIP 002824100							
175 000	47 91	0 00	8,384 25	6,722 04	1,662 21	0 00		1,662 21
ACCENTURE PLC SHS CL A NEW	CUSIP G1151C101							
225 000	48 49	0 00	10 910 25	8 885 25	2 025 00	0 00		2 025 00
AODOBE SYS INC COM	CUSIP 00724F101							
200 000	30 78	0 00	6 156 00	8 160 00	-2 004 00	0 00		-2 004 00
AMAZON COM INC COM	CUSIP 023135106							
25 000	180 00	0 00	4 500 00	1 987 75	2 512 25	0 00		2 512 25

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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
Equity Securities								
Common stock								
United States - USD								
BECTON DICKINSON & CO COM CUSIP 075887109								
150 000		84 52	0 00	12,678 00	12,424 50	253 50	0 00	253 50
CISCO SYSTEMS INC CUSIP 17275R102								
300 000		20 23	0 00	6,069 00	12,122 19	-6,053 19	0 00	-6,053 19
DANAHER CORP COM CUSIP 235851102								
200 000		47 17	4 00	9,434 00	2,115 50	7 318 50	0 00	7 318 50
DOMINION RES INC VA NEW COM CUSIP 25746U109								
250 000		42 72	0 00	10,680 00	7,006 25	3,673 75	0 00	3 673 75
EXXON MOBIL CORP COM CUSIP 30231G102								
150 000		73 12	0 00	10,988 00	5,836 06	5,131 94	0 00	5,131 94
FRONTIER COMMUNICATIONS CORP COM CUSIP 35906A108								
48 000		9 73	0 00	467 04	460 90	6 14	0 00	6 14
GENERAL ELECTRIC CO CUSIP 369604103								
400 000		18 29	56 00	7,316 00	17,701 45	-10,385 45	0 00	-10,385 45
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
25 000		168 16	0 00	4,204 00	2,624 50	1,579 50	0 00	1,579 50
GOOGLE INC CL A CL A CUSIP 38259P508								
5 000		593 97	0 00	2,969 85	1,987 80	982 05	0 00	982 05

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◆ Asset Detail - Base Currency

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
ITT CORP INC COM	CUSIP 450911102	52 11	28 75	5,992 65	6 672 30	-679 65	0 00	-679 65
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
250 000	61 85	0 00	15,462 50	11,935 94	3,526 56	0 00	0 00	3,526 56
MC DONALDS CORP COM CUSIP 580135101								
100 000	76 76	0 00	7,676 00	5,608 00	2,068 00	0 00	0 00	2,068 00
MICROCHIP TECHNOLOGY INC COM CUSIP 595017104								
225 000	34 21	0 00	7 697 25	7,773 00	-75 75	0 00	0 00	-75 75
MICROSOFT CORP COM CUSIP 594918104								
300 000	27 92	0 00	8 376 00	10,306 19	-1,930 19	0 00	0 00	-1,930 19
NOBLE ENERGY INC COM CUSIP 655044105								
30 000	86 08	0 00	2 582 40	1,780 50	801 90	0 00	0 00	801 90
PEPSICO INC COM CUSIP 713448108								
210 000	65 33	100 80	13,719 30	8,357 18	5,362 12	0 00	0 00	5,362 12
PRAXAIR INC COM CUSIP 74005P104								
125 000	95 47	0 00	11,933 75	2,296 09	9,637 66	0 00	0 00	9,637 66
PROCTER & GAMBLE COM NPV CUSIP 742718109								
225 000	64 33	0 00	14,474 25	7,584 05	6,890 20	0 00	0 00	6,890 20

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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							
SCHLUMBERGER LTD COM COM CUSIP 806857108							
200 000	83 50	42 00	16,700 00	10,200 76	6 499 24	0 00	6 499 24
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
400 000	17 11	0 00	6,844 00	8,028 00	-1,184 00	0 00	-1,184 00
TJX COS INC COM NEW CUSIP 872540109							
115 000	44 39	0 00	5 104 85	2,904 90	2,199 95	0 00	2 199 95
TRANSOCEAN LTD CUSIP H8817H100							
40 000	69 51	0 00	2,780 40	5,525 20	-2,744 80	0 00	-2,744 80
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
150 000	78 72	0 00	11,808 00	10,514 96	1,293 04	0 00	1,293 04
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
200 000	35 78	0 00	7 156 00	6 839 28	316 72	0 00	316 72
WAL-MART STORES INC COM CUSIP 931142103							
125 000	53 93	37 81	6,741 25	6,898 83	-157 58	0 00	-157 58
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
500 000	30 99	0 00	15 495 00	10,660 53	4,834 47	0 00	4,834 47
Total USD		269 36	255,279 99	211,919 90	43,360 09	0 00	43,360 09
Total United States		269 36	255,279 99	211,919 90	43,360 09	0 00	43,360 09

Northern Trust

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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
Equity Securities								
Total Common Stock								
	5,713,000		269.36	259,950.49	221,573.40	38,377.09	0.00	38,377.09
Equity funds								
International Region - USD								
MFB NORTHN MULTI-MANAGER INTL EQTY FD	CUSIP 665162558							
6,678,060	9.94	0.00	66,379.91	70,931.50	-4,551.59	0.00	0.00	-4,551.59
Total USD		0.00	66,379.91	70,931.50	-4,551.59	0.00	0.00	-4,551.59
Total International Region								
		0.00	66,379.91	70,931.50	-4,551.59	0.00	0.00	-4,551.59
United States - USD								
MFB NORTHN MULTI-MANAGER MID CAP FD	CUSIP 665162574							
815,220	11.65	0.00	9,497.31	6,000.00	3,497.31	0.00	0.00	3,497.31
MFB NORTHN MULTI-MANAGER SMALL CAP FD								
	CUSIP 665162566							
2,324,830	10.29	0.00	23,922.50	24,910.22	-987.72	0.00	0.00	-987.72
Total USD		0.00	33,419.81	30,910.22	2,509.59	0.00	0.00	2,509.59
Total United States								
		0.00	33,419.81	30,910.22	2,509.59	0.00	0.00	2,509.59
Total Equity Funds								
	9,818,110		0.00	99,799.72	101,841.72	-2,042.00	0.00	-2,042.00
Total Equity Securities								
	15,531,110		269.36	359,750.21	323,415.12	36,335.09	0.00	36,335.09
Fixed Income Securities								
Corporate/government								
Northern Trust								

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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								
LEHMAN BROS HLDGS INC MTN # TR 00541 4 25 DUE 01-27-2010 BEO BD IN DEFAULT CUSIP 52517PYN5								
	25,000 000	23 125	0 00	5,781 25	24,934 06	-19,152 81	0 00	-19 152 81
Issue Date	11 Jan 05	Rate 4 25%	Maturity Date 31 Dec 40					
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806								
	10,874 560	10 13	0 00	110 159 29	103 250 84	6,908 45	0 00	6 908 45
Issue Date	25 Aug 08							
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699								
	6 765 900	7 30	0 00	49,391 07	50 000 00	-608 93	0 00	-608 93
Issue Date	25 Aug 08							
MFB NORTHERN SHORT INTERMEDIATE US GOVT CUSIP 665162756								
	7,765 200	10 33	0 00	80,214 51	79,722 06	492 45	0 00	492 45
Issue Date	25 Aug 08							
UNITED STATES TREAS NTS DTD 00139 4 5% DUE 09-30-2011 REG CUSIP 912828FU9								
	25,000 000	103 1133	287 43	25,778 32	24,732 42	1,045 90	0 00	1,045 90
Issue Date	30 Sep 06	Rate 4 50%	Yield to Maturity 0 187%	Maturity Date 30 Sep 11				
Total USD			287 43	271,324 44	282,639 38	-11,314 94	0 00	-11,314 94
Total United States			287 43	271,324 44	282,639 38	-11,314 94	0 00	-11,314 94
Total Corporate/Government								
	75,405 660		287 43	271,324 44	282,639 38	-11,314 94	0 00	-11,314 94
Other bonds								
United States - USD								

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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
Fixed Income Securities							
Other bonds							
United States - USD							
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176	107.52	0.00	24,192.00	22,886.65	1,305.35	0.00	1,305.35
Issue Date 07 Nov 08							
Total USD		0.00	24,192.00	22,886.65	1,305.35	0.00	1,305.35
Total United States		0.00	24,192.00	22,886.65	1,305.35	0.00	1,305.35
Total Other Bonds		0.00	24,192.00	22,886.65	1,305.35	0.00	1,305.35
Total Fixed Income Securities		287.43	295,516.44	305,526.03	-10,009.59	0.00	-10,009.59
75,630.660							

Commodities

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Commodities							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667	9.29	0.00	36,335.14	25,382.82	10,952.32	0.00	10,952.32
Total USD		0.00	36,335.14	25,382.82	10,952.32	0.00	10,952.32
Total United States		0.00	36,335.14	25,382.82	10,952.32	0.00	10,952.32
Total Commodities		0.00	36,335.14	25,382.82	10,952.32	0.00	10,952.32
3,911.210							
Total Commodities		0.00	36,335.14	25,382.82	10,952.32	0.00	10,952.32

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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 Translation	Total
Cash and Short Term Investments									
Short term									
USD - United States dollar									
			1.00	4.64	176,225.39	176,225.39	0.00	0.00	0.00
Total short term - all currencies				4.64	176,225.39	176,225.39	0.00	0.00	0.00
Total short term - all countries				4.64	176,225.39	176,225.39	0.00	0.00	0.00
Total Short Term									
				4.64	176,225.39	176,225.39	0.00	0.00	0.00
Total Cash and Short Term Investments									
				4.64	176,225.39	176,225.39	0.00	0.00	0.00
Total				561.43	867,827.18	830,549.36	37,277.82	0.00	37,277.82

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, 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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