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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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 TRILLIUM FOUNDATION & DAN BRUSSLAN		A Employer identification number 36-4184470
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 190 S. LA SALLE ST. 2850		B Telephone number (see the instructions) (312) 726-0440
	City or town State ZIP code CHICAGO IL 60603-3410		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 994,204.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 the instructions))

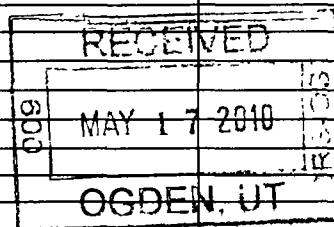
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)			
	2 Ck ☐ if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	24,786.	24,786.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a		0.	
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	24,786.	24,786.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	8,947.		8,947.
	b Accounting fees (attach sch)	4,500.	2,250.	2,250.
	c Other prof fees (attach sch) L-16c Stmt	5,670.	5,670.	
	17 Interest			
	18 Taxes (attach schedule)(see instr)			
	19 Depreciation (attach sch) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
23 Other expenses (attach schedule) See Line 23 Stmt	8,455.		8,455.	
24 Total operating and administrative expenses. Add lines 13 through 23	27,572.	7,920.	19,652.	
25 Contributions, gifts, grants paid	90,250.		90,250.	
26 Total expenses and disbursements. Add lines 24 and 25	117,822.	7,920.	109,902.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-93,036.			
b Net investment income (if negative, enter -0-)		16,866.		
c Adjusted net income (if negative, enter -0-)				



16 P

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		147,527.	59,880.	59,880.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		624,056.	626,662.	719,078.
	c	Investments — corporate bonds (attach schedule)		173,327.	101,368.	103,653.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		55,602.	92,080.	111,593.	
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 instructions Also, see page 1, item I)		1,000,512.	879,990.	994,204.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe _____)				
	23	Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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. ☒					
	27	Capital stock, trust principal, or current funds		1,000,512.	879,990.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		1,000,512.	879,990.	
31	Total liabilities and net assets/fund balances (see the instructions)		1,000,512.	879,990.		

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	1,000,512.
2	Enter amount from Part I, line 27a	2	-93,036.
3	Other increases not included in line 2 (itemize) ☐ FEDERAL INCOME TAX REFUND	3	1,095.
4	Add lines 1, 2, and 3	4	908,571.
5	Decreases not included in line 2 (itemize) ☐ See Other Decreases Stmt	5	28,581.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	879,990.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a NT-SCHEDULE - SHORT TERM GAINS/LOSSES		P	Various	Various
b NT-SCHEDULE - LONG TERM GAINS/LOSSES		P	Various	Various
c NT-CAPITAL GAIN DISTRIBUTION		P	Various	Various
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 513,701.		547,079.	-33,378.
b 219,703.		213,141.	6,562.
c 570.		0.	570.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-33,378.
b 0.	0.	0.	6,562.
c 0.	0.	0.	570.
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	-26,246.
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 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 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 (column (b) divided by column (c))
2008	134,223.	1,194,472.	0.112370
2007	117,936.	1,475,015.	0.079956
2006	95,918.	1,425,640.	0.067281
2005	98,845.	1,410,543.	0.070076
2004	89,032.	1,434,921.	0.062047

2 Total of line 1, column (d)	2	0.391730
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	0.078346
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	941,144.
5 Multiply line 4 by line 3	5	73,735.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	169.
7 Add lines 5 and 6	7	73,904.
8 Enter qualifying distributions from Part XII, line 4	8	109,902.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		1	169.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2 . . .		3	169.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . .		5	169.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	200.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☒ <u>IL - Illinois</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 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? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>DAN BRUSSLAN</u> Telephone no <u>(312) 726-0440</u> Located at <u>190 S. LA SALLE ST.</u> <u>CHICAGO</u> <u>IL</u> ZIP + 4 <u>60603-3410</u>			
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 <u>15</u>			

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.

		Yes	No
1 a 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		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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 ☒ 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 ☒ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b		
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?	1 c		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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No		
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 the instructions)	2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
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)	3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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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 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 instructions)?

5 b

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?

6 b

If 'Yes' to 6b, file Form 8870

X

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

7 b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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
DAN BRUSSLAN 190 S. LA SALLE STE 2850 CHICAGO IL 60603	PRESIDENT 3.00	0.	0.	0.
FRANK SCHWERMIN 1646 HUNTINGTON LANE HIGHLAND PARK IL 60035	VICE PRESIDENT 0.25	300.	0.	0.
CAROL BRUSSLAN 190 S. LA SALLE STE 2850 CHICAGO IL 60603	DIRECTOR 0.50	300.	0.	0.
See Information about Officers, Directors, Trustees, Etc		900.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	886,332.
b	Average of monthly cash balances	1b	69,144.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	955,476.
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	
3	Subtract line 2 from line 1d	3	955,476.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	941,144.
6	Minimum investment return. Enter 5% of line 5	6	47,057.

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

1	Minimum investment return from Part X, line 6	1	47,057.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	169.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	169.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,888.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,888.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,888.

Part XII Qualifying Distributions (see 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	109,902.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,902.
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 instructions)	5	169.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,733.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				46,888.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	1,305.			
b From 2005	29,358.			
c From 2006	25,214.			
d From 2007	47,059.			
e From 2008	74,789.			
f Total of lines 3a through e .	177,725.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 109,902.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				46,888.
e Remaining amount distributed out of corpus	63,014.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	240,739.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	1,305.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	239,434.			
10 Analysis of line 9				
a Excess from 2005	29,358.			
b Excess from 2006	25,214.			
c Excess from 2007	47,059.			
d Excess from 2008	74,789.			
e Excess from 2009	63,014.			

N/A

- (4) Gross investment income**

[illegible]

NONE

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
<i>a Paid during the year</i>				
FOUNDATION FIGHTING BLINDNESS P.O. BOX 17279 BALTIMORE MD 21297	NONE	EXEMPT	GENERAL PURPOSES	3,000.
HIGHLAND PARK PUBLIC LIBRARY 494 LAUREL AVE. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	2,500.
CHICAGO BOTANIC GARDENS LAKE COOK ROAD GLENCOE IL 60022	NONE	EXEMPT	GENERAL PURPOSES	11,000.
FAMILY SVC OF SOUTH LAKE CTY 777 CENTRAL AVE. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	11,000.
FAMILY NETWORK 330 LAUREL AVENUE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	7,000.
HIGHLAND PARK COMMUNITY NURSERY SC 1850 GREEN BAY ROAD HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	3,850.
HIGHLAND PARK HIGHWOOD HOME CHILD CARE P.O. BOX 37 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	5,000.
RAVINIA FESTIVAL ASSOC-OUTREACH PROGRAM 400 IRIS LANE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	16,500.
ROTARY CLUB OF HIGHLAND PARK 1493 CHANTILLY CT. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	10,000.
See Line 3a statement				20,400.
Total			3a	90,250.

b Approved for future payment

Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	24,786.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				24,786.	
13	Total. Add line 12, columns (b), (d), and (e)				24,786.	24,786.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MANAGEMENT FEES	5,965.			5,965.
DUES-ASSOC OF SMALL FOUNDATIONS	990.			990.
DIRECTORS FEES	1,500.			1,500.
Total	8,455.			8,455.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

REALIZED LOSS	26,246.
FOREIGN TAXES PAID	309.
BOOK-TAX DIFFERENCE	2,026.
Total	28,581.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ ROBERT KAUFMAN 190 S. LA SALLE STE 2850 CHICAGO IL 60603	DIRECTOR 0.50	300.	0.	0.
Person ☐ Business ☐ JANET LUBETKIN 1356 SCOTT WINNETKA IL 60093	DIRECTOR 0.50	300.	0.	0.
Person ☐ Business ☐ CAROL GOVERN 718 HINMAN AVE. EVANSTON IL 60202	DIRECTOR 0.25	300.	0.	0.

Total

900. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
HIGHLAND PARK COMM LAND TRUST 400 CENTRAL AVE. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 3,500.
URBAN GATEWAYS 208 W. JACKSON #300 CHICAGO IL 60606	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 6,900.
ZACHARIAS CENTER (LACASA) 4275 OLD GRAND AVE. GURNEE IL 60031	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 4,000.
HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 2,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DR. CHICAGO IL 60602	NON	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 2,500.
YEA! HIGHLAND PARK, INC. 190 S. LA SALLE ST. #2850 CHICAGO IL 60603-3410	NONE	EXEMPT	GENERAL PURPOSE	Person or ☐ Business ☒ 1,500.
				Person or ☐ Business ☒

Total

20,400.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST	TRUST AGENCY FEES	5,670.			

Total

5,670.

Form 990-PF, Page 2, Part II, Line 13

Continued

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
COMMODITIES-NORTHERN TRUST MANAGED ACCOUNT	69,364.	81,949.
Total	<u>92,080.</u>	<u>111,593.</u>

2009 Tax Information Statement

Page 6 of 34

Account Number: 23-717111

Recipient's Tax ID number: XX-XXX4470

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address
TRILLIUM FOUNDATION
190 S. LASALLE ST. STE. 2850
CHICAGO, IL 60603-3499

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
80.0000	30161N101	EXELON CORP	09/09/2008	01/14/2009	4,126.20	5,098.40	-972.20	0.00
45.0000	760975102	RESEARCH IN MOTION LTD	09/09/2008	01/14/2009	2,037.05	4,572.90	-2,535.85	0.00
95.0000	149123101	CATERPILLAR INC	09/09/2008	01/27/2009	3,117.75	5,887.15	-2,769.40	0.00
100.0000	001055102	AFLAC INC	09/09/2008	03/18/2009	1,595.99	5,688.00	-4,092.01	0.00
10.0000	22160K105	COSTCO WHSL CORP NEW	09/09/2008	03/18/2009	438.60	688.10	-249.50	0.00
2927.7200	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	09/16/2008	03/18/2009	20,435.50	32,000.00	-11,564.50	0.00
15.0000	580135101	MCDONALDS CORP	09/09/2008	03/18/2009	803.10	953.55	-150.46	0.00
1220.5800	665162475	MFB NORTHN FDS MULT-MANAGER GLOBAL REAL ESTATE FD	11/25/2008	03/18/2009	12,279.00	13,710.46	-1,431.46	0.00
649.6000	665162558	MFB NORTHN MULT-MANAGER INTL EQTY FD FD	09/09/2008	03/18/2009	4,047.00	5,963.33	-1,916.33	0.00
75.0000	774341101	ROCKWELL COLLINS INC	09/09/2008	03/18/2009	2,344.49	3,873.75	-1,529.26	0.00
90.0000	941848103	WATERS CORP	09/09/2008	03/18/2009	2,955.58	5,703.30	-2,747.72	0.00
95.0000	002824100	ABBOTT LABORATORIES	09/09/2008	05/12/2009	4,303.39	5,470.10	-1,166.71	0.00
20.0000	235851102	DANAHER CORP	09/09/2008	05/12/2009	1,266.37	1,537.00	-330.63	0.00
40.0000	254687106	WALT DISNEY CO	09/09/2008	05/12/2009	971.57	1,310.80	-339.23	0.00
30.0000	291011104	EMERSON ELECTRIC CO	09/09/2008	05/12/2009	1,064.37	1,275.90	-211.53	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 7 of 34

Account Number: 23-71711

Recipient's Tax ID number: XX-XXX4470

Recipient's Name and Address

TRILLIUM FOUNDATION
190 S. LASALLE ST. STE. 2850
CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	336433107	FIRST SOLAR INC COM	09/09/2008	05/12/2009	1,930.65	2,029.70	-99.05	0.00
20.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	09/09/2008	05/12/2009	921.78	953.20	-31.42	0.00
11530.1800	665162533	MFB NORTHERN FUNDS BD INDEX FD	09/09/2008	05/12/2009	117,377.14	116,801.58	575.56	0.00
5221.3000	665162582	MFB NORTHERN EMERGING MARKETS EQUITY FUND	09/16/2008	05/12/2009	42,397.00	43,463.31	-1,066.31	0.00
3610.7100	665162581	MFB NORTHERN FDS HIGH YIELD MUNICIPAL FUND	09/09/2008	05/12/2009	26,971.96	32,053.04	-5,081.08	0.00
20.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	09/09/2008	05/12/2009	1,120.37	1,662.80	-542.43	0.00
15.0000	847560109	SPECTRA ENERGY CORP COM STK	09/09/2008	05/12/2009	236.39	372.00	-135.61	0.00
15.0000	867229106	SUNCOR ENERGY INC	09/09/2008	05/12/2009	458.39	662.85	-204.46	0.00
15.0000	872540109	TJX COS INC NEW	09/09/2008	05/12/2009	425.84	516.75	-90.91	0.00
155.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	09/09/2008	05/12/2009	4,541.38	5,942.70	-1,401.32	0.00
125.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	09/30/2008	05/12/2009	4,331.39	6,659.51	-2,328.12	0.00
2088.4100	722005667	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	03/18/2009	05/13/2009	14,598.00	12,676.64	1,921.36	0.00
135.0000	075887109	BECTON DICKINSON & CO	09/09/2008	05/27/2009	9,073.66	11,424.90	-2,351.24	0.00
175.0000	595017104	MICROCHIP TECHNOLOGY INC	09/09/2008	05/27/2009	3,818.49	4,812.28	-993.79	0.00
255.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	09/09/2008	05/27/2009	4,411.90	6,152.74	-1,740.84	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 23-71711
 Recipient's Tax ID number: XX-XXX4470

Recipient's Name and Address
 TRILLIUM FOUNDATION
 190 S. LASALLE ST. STE. 2850
 CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date		Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired	Date of Sale				
2229.5400	665162699	MFB NORTN HI YIELD FXD INC FD	05/12/2009	06/22/2009	14,113.00	13,934.63	178.37	0.00
15.0000	00724F101	ADOBE SYS INC	09/09/2008	07/28/2009	482.99	617.85	-134.86	0.00
10.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/09/2008	07/28/2009	733.48	862.40	-128.92	0.00
40.0000	021441100	ALTERA CORP COM	05/12/2009	07/28/2009	756.78	613.58	143.20	0.00
5.0000	22160K105	COSTCO WHSL CORP NEW	09/09/2008	07/28/2009	244.09	344.05	-99.96	0.00
10.0000	237194105	DARDEN RESTAURANTS INC	03/18/2009	07/28/2009	335.29	338.10	-2.81	0.00
10.0000	450911102	ITT INDS INC	09/09/2008	07/28/2009	472.39	600.70	-128.31	0.00
35.0000	46625H100	J P MORGAN CHASE & CO	09/09/2008	07/28/2009	1,333.12	1,430.80	-97.68	0.00
5.0000	469814107	JACOBS ENGR GROUP INC	09/09/2008	07/28/2009	201.19	285.55	-84.36	0.00
15.0000	487836108	KELLOGG CO	09/09/2008	07/28/2009	716.53	840.60	-124.07	0.00
10.0000	580135101	MCDONALDS CORP	09/09/2008	07/28/2009	564.49	635.70	-71.21	0.00
130.0000	665162483	MFB NORTN FDS MULTIMANAGER EMERGING MKTS EQTY FD	06/22/2009	07/28/2009	2,276.30	1,987.69	288.61	0.00
1495.0000	665162558	MFB NORTN MULTIMANAGER INTL EQTY FD FD	09/09/2008	07/28/2009	12,139.40	13,724.10	-1,584.70	0.00
520.0000	665162566	MFB NRTHN MULTIMGR SMALL-FOR NMMSX FD	09/16/2008	07/28/2009	3,790.80	4,223.25	-432.45	0.00
100.0000	665162699	MFB NORTN HI YIELD FXD INC FD	05/12/2009	07/28/2009	651.00	625.00	26.00	0.00
330.0000	665162806	MFB NORTN FDS FIXED INCOME FD	05/12/2009	07/28/2009	3,273.60	3,257.10	16.50	0.00
10.0000	69331C108	PG&E CORP	09/09/2008	07/28/2009	392.69	421.90	-29.21	0.00
10.0000	826552101	SIGMA ALDRICH CORP	09/09/2008	07/28/2009	498.29	537.30	-39.01	0.00

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2009 Tax Information Statement

Account Number: 23-71711
 Recipient's Tax ID number: XX-XXX4470
 Recipient's Name and Address
 TRILLIUM FOUNDATION
 190 S. LASALLE ST. STE. 2850
 CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.0000	872540109	TJX COS INC NEW	09/09/2008	07/28/2009	181.35	172.25	9.10	0.00
15.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/18/2009	07/28/2009	800.08	680.85	119.23	0.00
15.0000	92343V104	VERIZON COMMUNICATIONS	09/09/2008	07/28/2009	469.19	529.95	-60.76	0.00
20.0000	931142103	WAL MART STORES INC	10/21/2008	07/28/2009	978.17	1,095.20	-117.03	0.00
70.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	06/22/2009	07/29/2009	548.10	553.00	-4.90	0.00
95.0000	722005667	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	06/23/2009	07/29/2009	666.90	678.31	-11.41	0.00
60.0000	665162756	MFB NORTN SHORT INTERMEDIATE US GOVT	05/12/2009	08/19/2009	634.20	634.80	-0.60	0.00
100.0000	30161N101	EXELON CORP	09/09/2008	09/03/2009	4,851.74	5,406.05	-554.31	0.00
20.0000	336433107	FIRST SOLAR INC COM	09/09/2008	09/03/2009	2,405.29	3,442.90	-1,037.61	0.00
180.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	09/09/2008	09/03/2009	6,109.20	6,045.72	63.48	0.00
4293.7600	665162699	MFB NORTN HI YIELD FXD INC FD	05/12/2009	09/23/2009	29,240.44	26,857.06	2,383.38	0.00
20.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	05/27/2009	09/30/2009	1,873.66	1,572.28	301.38	0.00
25.0000	231021106	CUMMINS ENGINE INC	09/03/2009	09/30/2009	1,120.32	1,137.18	-16.86	0.00
15.0000	38141G104	GOLDMAN SACHS GROUP INC	05/12/2009	09/30/2009	2,774.01	2,063.40	710.61	0.00
45.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	09/30/2009	1,154.61	1,198.07	-43.46	0.00
20.0000	500255104	KOHL'S CORP	01/27/2009	09/30/2009	1,136.61	770.02	366.59	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 10 of 34

Account Number: 23-71711
 Recipient's Tax ID number: XX-XXX4470

Recipient's Name and Address
 TRILLIUM FOUNDATION
 190 S. LASALLE ST. STE. 2850
 CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	10/21/2008	09/30/2009	1,342.45	1,419.24	-76.79	0.00
35.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/18/2009	09/30/2009	1,770.30	1,588.65	181.65	0.00
40.0000	931142103	WAL MART STORES INC	10/21/2008	09/30/2009	1,963.34	2,190.40	-227.06	0.00
5.0000	949746101	WELLS FARGO & CO NEW	10/21/2008	09/30/2009	141.17	166.55	-25.38	0.00
3405.0000	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	03/18/2009	10/02/2009	28,976.55	23,452.57	5,523.98	0.00
1150.0000	665162756	MFB NORTHN SHORT INTERMEDIATE US GOVT	05/12/2009	10/02/2009	12,247.50	12,167.01	80.49	0.00
2105.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	10/02/2009	21,449.95	20,776.34	673.61	0.00
125.0000	237194105	DARDEN RESTAURANTS INC	03/18/2009	11/09/2009	4,094.43	4,226.25	-131.82	0.00
30.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	05/27/2009	12/08/2009	4,032.04	2,358.42	1,673.62	0.00
20.0000	071813109	BAXTER INTL INC	03/18/2009	12/08/2009	1,105.43	1,035.00	70.43	0.00
10.0000	469814107	JACOBS ENGR GROUP INC	03/18/2009	12/08/2009	340.05	406.30	-66.25	0.00
25.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	03/18/2009	12/15/2009	1,559.71	1,235.90	323.81	0.00
15.0000	000375204	ABB LTD SPONSORED ADR	10/23/2009	12/17/2009	271.04	321.88	-50.84	0.00
45.0000	021441100	ALTERA CORP COM	05/12/2009	12/17/2009	996.27	690.28	305.99	0.00
20.0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	12/17/2009	1,443.56	996.33	447.23	0.00
25.0000	126650100	CVS CORP	08/13/2009	12/17/2009	777.98	871.28	-93.30	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 23-71711
 Recipient's Tax ID number: XX-XXX4470

Recipient's Name and Address
 TRILLIUM FOUNDATION
 190 S. LASALLE ST. STE. 2850
 CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
330.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	10/06/2009	12/17/2009	2,927.10	2,752.20	174.90	0.00
10.0000	231021106	CUMMINS ENGINE INC	09/03/2009	12/17/2009	461.69	454.87	6.82	0.00
5.0000	38259P508	GOOGLE INC CL A	05/27/2009	12/17/2009	2,973.07	2,043.82	929.25	0.00
15.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	12/17/2009	410.84	399.36	11.48	0.00
5.0000	500255104	KOHL'S CORP	01/27/2009	12/17/2009	267.84	187.86	79.98	0.00
10.0000	58155Q103	MCKESSON HBC INC	12/08/2009	12/17/2009	629.48	611.41	18.07	0.00
15.0000	61945A107	MOSAIC CO COM	05/27/2009	12/17/2009	847.18	845.31	1.87	0.00
5.0000	654106103	NIKE INC CLASS B	12/08/2009	12/17/2009	315.64	319.10	-3.46	0.00
20.0000	655044105	NOBLE ENERGY INC COM	05/12/2009	12/17/2009	1,423.96	1,143.00	280.96	0.00
405.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	09/23/2009	12/17/2009	4,147.20	4,050.00	97.20	0.00
415.0000	665162483	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	10/02/2009	12/17/2009	8,503.35	7,988.74	514.61	0.00
300.0000	665162566	MFB NRTN MULTIMGR SMALL*FOR NMMSCX FD	05/12/2009	12/17/2009	2,406.00	2,025.10	380.90	0.00
280.0000	665162574	MFB NORTN MULTI-MANAGER MID CAP FD MID FOR NMMSCX	03/18/2009	12/17/2009	2,573.20	1,736.00	837.20	0.00
75.0000	665162756	MFB NORTN SHORT INTERMEDIATE US GOVT	05/12/2009	12/17/2009	802.50	793.50	9.00	0.00
390.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	12/17/2009	4,001.40	3,849.30	152.10	0.00

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2009 Tax Information Statement

Account Number: 23-71711
 Recipient's Tax ID number: XX-XXX4470
 Recipient's Name and Address
 TRILLIUM FOUNDATION
 190 S. LASALLE ST. STE. 2850
 CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
440.0000	722005667	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	10/05/2009	12/17/2009	3,652.00	3,365.20	286.80	0.00
25.0000	747525103	QUALCOMM INC	09/03/2009	12/17/2009	1,106.97	1,120.05	-13.08	0.00
10.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/18/2009	12/17/2009	521.69	453.90	67.79	0.00
10.0000	89417E109	TRAVELERS COS INC COM STK	11/09/2009	12/17/2009	488.39	535.02	-46.63	0.00
15.0000	91324P102	UNITEDHEALTH GROUP INC	12/15/2009	12/17/2009	469.64	468.34	1.30	0.00
Total Short Term Sales						513,700.50	-33,378.06	0.00
Long Term 15% Sales								
250.0000	464287606	MFC ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD GROWTH INDEX FD	01/10/2003	03/18/2009	12,469.93	11,842.50	627.43	0.00
505.0000	464287887	MFC ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD	01/10/2003	03/18/2009	18,235.45	19,517.00	-1,281.55	0.00
15.0000	580135101	MCDONALDS CORP	05/13/2005	03/18/2009	803.10	445.35	357.75	0.00
10.0000	949746101	WELLS FARGO & CO NEW	10/07/1997	03/18/2009	143.00	168.04	-25.04	0.00
90.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/31/2009	2.37		2.37	0.00
90.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/30/2009	2.66		2.66	0.00
10.0000	071813109	BAXTER INTL INC	01/10/2003	05/12/2009	510.59	303.90	206.69	0.00
60.0000	166764100	CHEVRONTXACO CORP	05/11/2000	05/12/2009	4,158.49	2,137.01	2,021.48	0.00
40.0000	17275R102	CISCO SYS INC	10/07/1997	05/12/2009	747.98	363.33	384.65	0.00

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Account Number: 23-71711

Recipient's Tax ID number: XX-XXX4470

Recipient's Name and Address
TRILLIUM FOUNDATION
190 S. LASALLE ST. STE. 2850
CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35.0000	369604103	GENERAL ELECTRIC CO	10/07/1997	05/12/2009	478.79	828.65	-349.86	0.00
25.0000	428236103	HEWLETT PACKARD CO COM	06/19/2006	05/12/2009	875.48	845.75	29.73	0.00
25.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	06/19/2006	05/12/2009	2,507.94	2,468.05	39.89	0.00
85.0000	478160104	JOHNSON & JOHNSON	01/24/2002	05/12/2009	4,675.73	4,952.10	-276.37	0.00
30.0000	594918104	MICROSOFT CORP COM	11/16/1998	05/12/2009	598.78	837.19	-238.41	0.00
65.0000	713448108	PEPSICO INC	01/10/2003	05/12/2009	3,210.92	2,796.63	414.29	0.00
15.0000	742718109	PROCTER & GAMBLE CO	06/27/2000	05/12/2009	767.98	518.85	249.13	0.00
80.0000	949746101	WELLS FARGO & CO NEW	10/07/1997	05/12/2009	2,079.15	1,344.30	734.85	0.00
30.0000	166764100	CHEVRONTXACO CORP	05/11/2000	05/14/2009	2,034.12	1,068.51	965.61	0.00
30.0000	30231G102	EXXON MOBIL CORP	12/31/1986	05/14/2009	2,088.56	90.23	1,998.33	0.00
75.0000	742718109	PROCTER & GAMBLE CO	06/27/2000	05/14/2009	3,830.17	2,594.23	1,235.94	0.00
45.0000	459200101	INTL BUSINESS MACHINES CORP	01/24/2002	05/27/2009	4,699.28	4,879.80	-180.52	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/31/2009	2.91		2.91	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/30/2009	2.91		2.91	0.00
5.0000	071813109	BAXTER INTL INC	01/10/2003	07/28/2009	276.04	151.95	124.09	0.00
10.0000	30231G102	EXXON MOBIL CORP	12/31/1986	07/28/2009	719.11	30.08	689.03	0.00
25.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	06/19/2006	07/28/2009	2,506.69	2,465.37	41.32	0.00
25.0000	713448108	PEPSICO INC	01/10/2003	07/28/2009	1,397.23	1,075.62	321.61	0.00
10.0000	902973304	US BANCORP DEL NEW	04/24/2008	07/28/2009	199.39	343.17	-143.78	0.00

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2009 Tax Information Statement

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Account Number: 23-71711
 Recipient's Tax ID number: XX-XXX4470

Recipient's Name and Address
 TRILLIUM FOUNDATION
 190 S. LASALLE ST. STE. 2850
 CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.0000	913017109	UNITED TECHNOLOGIES CORP	04/24/2008	07/28/2009	262.29	364.14	-101.85	0.00
10.0000	949746101	WELLS FARGO & CO NEW	10/07/1997	07/28/2009	245.09	168.04	77.05	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/31/2009	2.91		2.91	0.00
80.0000	742718109	PROCTER & GAMBLE CO	06/27/2000	08/13/2009	4,163.67	2,767.18	1,396.49	0.00
200.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	06/19/2006	08/18/2009	20,166.56	19,710.78	455.78	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/31/2009	3.06		3.06	0.00
125.0000	580135101	MCDONALDS CORP	09/09/2008	09/10/2009	6,869.03	7,946.25	-1,077.22	0.00
25.0000	002824100	ABBOTT LABORATORIES	09/09/2008	09/30/2009	1,227.53	1,439.50	-211.97	0.00
40.0000	00724F101	ADOBE SYS INC	09/09/2008	09/30/2009	1,323.58	1,647.60	-324.02	0.00
15.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/09/2008	09/30/2009	1,177.40	1,293.60	-116.20	0.00
10.0000	037833100	APPLE COMPUTER INC	09/09/2008	09/30/2009	1,859.03	1,535.40	323.63	0.00
25.0000	071813109	BAXTER INTL INC	01/10/2003	09/30/2009	1,406.71	759.75	646.96	0.00
25.0000	166764100	CHEVRONTXACO CORP	05/11/2000	09/30/2009	1,766.76	890.42	876.34	0.00
95.0000	17275R102	CISCO SYS INC	09/09/2008	09/30/2009	2,251.91	2,206.85	45.06	0.00
25.0000	235851102	DANAHER CORP	09/09/2008	09/30/2009	1,687.47	1,921.25	-233.78	0.00
35.0000	291011104	EMERSON ELECTRIC CO	09/09/2008	09/30/2009	1,416.64	1,488.55	-71.91	0.00
35.0000	30231G102	EXXON MOBIL CORP	12/31/1986	09/30/2009	2,407.40	105.27	2,302.13	0.00
20.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/09/2008	09/30/2009	1,101.88	1,102.20	-0.32	0.00

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2009 Tax Information Statement

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Account Number: 23-71711

Recipient's Tax ID number: XX-XXX4470

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address
TRILLIUM FOUNDATION
190 S. LASALLE ST. STE. 2850
CHICAGO, IL 60603-3499

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	428236103	HEWLETT PACKARD CO COM	09/09/2008	09/30/2009	1,899.34	1,853.60	45.74	0.00
25.0000	450911102	ITT INDS INC	09/09/2008	09/30/2009	1,305.87	1,501.75	-195.88	0.00
20.0000	459200101	INTL BUSINESS MACHINES CORP	09/09/2008	09/30/2009	2,392.98	2,317.00	75.98	0.00
75.0000	46625H100	J P MORGAN CHASE & CO	09/09/2008	09/30/2009	3,306.41	3,066.00	240.41	0.00
25.0000	469814107	JACOBS ENGR GROUP INC	09/09/2008	09/30/2009	1,155.93	1,427.75	-271.82	0.00
25.0000	478160104	JOHNSON & JOHNSON	01/24/2002	09/30/2009	1,518.65	1,458.50	62.15	0.00
30.0000	487836108	KELLOGG CO	09/09/2008	09/30/2009	1,475.22	1,681.20	-205.98	0.00
35.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	09/09/2008	09/30/2009	1,933.65	1,668.10	265.55	0.00
70.0000	594918104	MICROSOFT CORP COM	11/16/1998	09/30/2009	1,814.78	1,953.44	-138.66	0.00
25.0000	637071101	NATIONAL-OILWELL INC	09/09/2008	09/30/2009	1,080.10	1,379.50	-299.40	0.00
30.0000	69331C108	PG&E CORP	09/09/2008	09/30/2009	1,215.56	1,265.70	-50.14	0.00
25.0000	713448108	PEPSICO INC	01/10/2003	09/30/2009	1,463.12	1,629.73	-166.61	0.00
20.0000	742718109	PROCTER & GAMBLE CO	09/09/2008	09/30/2009	1,158.87	1,445.40	-286.53	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/30/2009	3.38		3.38	0.00
20.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	09/09/2008	09/30/2009	1,203.22	1,662.80	-459.58	0.00
5.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	09/09/2008	09/30/2009	95.89	120.64	-24.75	0.00
80.0000	847560109	SPECTRA ENERGY CORP COM STK	09/09/2008	09/30/2009	1,526.01	1,984.00	-457.99	0.00
35.0000	872540109	TJX COS INC NEW	09/09/2008	09/30/2009	1,295.19	1,205.75	89.44	0.00
50.0000	902973304	US BANCORP DEL NEW	04/24/2008	09/30/2009	1,094.64	1,715.87	-621.23	0.00

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2009 Tax Information Statement

Account Number: 23-71711
 Recipient's Tax ID number: XX-XXX4470
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 TRILLIUM FOUNDATION
 190 S. LASALLE ST. STE. 2850
 CHICAGO, IL 60603-3499

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60.0000	92343V104	VERIZON COMMUNICATIONS	09/09/2008	09/30/2009	1,817.03	2,119.80	-302.77	0.00
80.0000	949746101	WELLS FARGO & CO NEW	10/07/1997	09/30/2009	2,258.76	1,344.29	914.47	0.00
120.0000	92343V104	VERIZON COMMUNICATIONS	09/09/2008	10/23/2009	3,450.64	4,239.60	-788.96	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/31/2009	3.23		3.23	0.00
135.0000	949746101	WELLS FARGO & CO NEW	10/21/2008	11/09/2009	3,725.82	4,496.85	-771.03	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	3.46		3.46	0.00
100.0000	071813109	BAXTER INTL INC	01/10/2003	12/08/2009	5,527.13	3,039.00	2,488.13	0.00
90.0000	469814107	JACOBS ENGR GROUP INC	09/09/2008	12/08/2009	3,060.41	5,139.90	-2,079.49	0.00
60.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	09/09/2008	12/15/2009	3,743.30	4,988.40	-1,245.10	0.00
10.0000	002824100	ABBOTT LABORATORIES	09/09/2008	12/17/2009	533.49	575.80	-42.31	0.00
15.0000	00724F101	ADOBE SYS INC	09/09/2008	12/17/2009	554.99	617.85	-62.86	0.00
10.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/09/2008	12/17/2009	809.48	862.40	-52.92	0.00
5.0000	037833100	APPLE COMPUTER INC	09/09/2008	12/17/2009	960.28	767.70	192.58	0.00
10.0000	166764100	CHEVRONTEXACO CORP	11/25/2008	12/17/2009	768.28	752.91	15.37	0.00
40.0000	17275R102	CISCO SYS INC	09/09/2008	12/17/2009	924.78	929.20	-4.42	0.00
25.0000	22160K105	COSTCO WHSL CORP NEW	09/09/2008	12/17/2009	1,452.21	1,720.25	-268.04	0.00
10.0000	235851102	DANAHER CORP	09/09/2008	12/17/2009	743.78	768.50	-24.72	0.00
50.0000	254687106	WALT DISNEY CO	09/09/2008	12/17/2009	1,581.96	1,638.50	-56.54	0.00
10.0000	291011104	EMERSON ELECTRIC CO	09/09/2008	12/17/2009	411.69	425.30	-13.61	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	30231G102	EXXON MOBIL CORP	12/31/1986	12/17/2009	1,027.32	45.12	982.20	0.00
10.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/09/2008	12/17/2009	541.29	551.10	-9.81	0.00
65.0000	369604103	GENERAL ELECTRIC CO	10/07/1997	12/17/2009	1,028.27	1,538.93	-510.66	0.00
10.0000	428236103	HEWLETT PACKARD CO COM	09/09/2008	12/17/2009	504.19	463.40	40.79	0.00
10.0000	450911102	ITT INDS INC	09/09/2008	12/17/2009	513.79	600.70	-86.91	0.00
10.0000	459200101	INTL BUSINESS MACHINES CORP	09/09/2008	12/17/2009	1,271.57	1,158.50	113.07	0.00
25.0000	46625H100	J P MORGAN CHASE & CO	09/09/2008	12/17/2009	1,005.47	1,022.00	-16.53	0.00
10.0000	478160104	JOHNSON & JOHNSON	01/24/2002	12/17/2009	643.48	582.60	60.88	0.00
10.0000	487836108	KELLOGG CO	09/09/2008	12/17/2009	520.59	560.40	-39.81	0.00
10.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	09/09/2008	12/17/2009	617.98	476.60	141.38	0.00
25.0000	594918104	MICROSOFT CORP COM	11/16/1998	12/17/2009	739.48	697.66	41.82	0.00
10.0000	637071101	NATIONAL-OILWELL INC	09/09/2008	12/17/2009	447.09	551.80	-104.71	0.00
150.0000	685162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	11/25/2008	12/17/2009	2,508.00	1,684.50	823.50	0.00
2070.0000	685162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	09/09/2008	12/17/2009	18,298.80	19,002.59	-703.79	0.00
10.0000	69331C108	PG&E CORP	09/09/2008	12/17/2009	448.09	421.90	26.19	0.00
10.0000	713448108	PEPSICO INC	01/10/2003	12/17/2009	600.68	430.25	170.43	0.00
10.0000	742718109	PROCTER & GAMBLE CO	09/09/2008	12/17/2009	615.38	722.70	-107.32	0.00
25.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	10/21/2008	12/17/2009	445.99	506.87	-60.88	0.00

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2009 Tax Information Statement

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Account Number: 23-71711
 Recipient's Tax ID number: XX-XXX4470
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 TRILLIUM FOUNDATION
 190 S. LASALLE ST. STE. 2850
 CHICAGO, IL 60603-3499

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	826552101	SIGMA ALDRICH CORP	09/09/2008	12/17/2009	1,278.22	1,343.25	-65.03	0.00
20.0000	847560109	SPECTRA ENERGY CORP COM STK	09/09/2008	12/17/2009	408.19	496.00	-87.81	0.00
30.0000	867224107	SUNCOR ENERGY INC NEW COM STK	09/09/2008	12/17/2009	1,032.57	1,325.70	-293.13	0.00
10.0000	872540109	TJX COS INC NEW	09/09/2008	12/17/2009	365.69	344.50	21.19	0.00
20.0000	902973304	US BANCORP DEL NEW	04/24/2008	12/17/2009	439.39	686.35	-246.96	0.00
20.0000	913017109	UNITED TECHNOLOGIES CORP	04/24/2008	12/17/2009	1,390.76	1,456.58	-65.82	0.00
20.0000	92343V104	VERIZON COMMUNICATIONS	09/09/2008	12/17/2009	655.58	706.60	-51.02	0.00
15.0000	931142103	WAL MART STORES INC	10/21/2008	12/17/2009	789.88	821.40	-31.52	0.00
20.0000	949746101	WELLS FARGO & CO NEW	10/21/2008	12/17/2009	520.59	666.20	-145.61	0.00
25.0000	G2554F105	COVIDIEN PLC USD0.20	09/30/2008	12/17/2009	1,164.47	1,331.91	-167.44	0.00
15.0000	H8817H100	TRANSOCEAN LTD	09/09/2008	12/17/2009	1,244.22	1,769.85	-525.63	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	3.49		3.49	0.00
Total Long Term 15% Sales						213,141.33	6,562.37	0.00

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