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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

2010

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 2010, or tax year beginning 2010, and ending

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

TRILLIUM FOUNDATION %DAN BRUSSLAN

Number and street (or P O box number if mail is not delivered to street address)

190 S. LA SALLE ST.

Room/suite

2850

City or town

CHICAGO

State ZIP code

IL 60603-3410

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,007,062.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

36-4184470

B Telephone number (see the instructions)

(312) 726-0440

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 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	20,770.	20,770.	
	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		42,478.	
	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	20,770.	63,248.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	3,439.		3,439.
	b Accounting fees (attach sch)	3,015.	1,508.	1,507.
	c Other prof fees (attach sch) L-16c Stmt	4,997.	4,997.	
	17 Interest			
	18 Taxes (attach schedule X 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	15,751.		15,751.	
24 Total operating and administrative expenses. Add lines 13 through 23	27,202.	6,505.	20,697.	
25 Contributions, gifts, grants paid	91,000.		91,000.	
26 Total expenses and disbursements. Add lines 24 and 25	118,202.	6,505.	111,697.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-97,432.			
b Net investment income (if negative, enter -0-)		56,743.		
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	59,880.	42,102.	42,102.	
	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)	626,662.	594,108.	745,366.	
	c	Investments – corporate bonds (attach schedule)	101,368.	108,821.	112,181.	
	LIABILITIES	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments – mortgage loans				
13		Investments – other (attach schedule) L-13 Stmt	92,080.	82,596.	107,413.	
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)	879,990.	827,627.	1,007,062.	
17		Accounts payable and accrued expenses		1,500.		
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)		1,500.			
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	879,990.	826,127.		
	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)	879,990.	826,127.		
	31	Total liabilities and net assets/fund balances (see the instructions)	879,990.	827,627.		

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	879,990.
2	Enter amount from Part I, line 27a	2	-97,432.
3	Other increases not included in line 2 (itemize) ☐ See Other Increases Stmt	3	44,043.
4	Add lines 1, 2, and 3	4	826,601.
5	Decreases not included in line 2 (itemize) ☐ FOREIGN TAXES PAID	5	474.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	826,127.

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 NT-UNRECAPTURED SECTION 1250 GAIN		P	Various	Various
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 150,251.		148,863.	1,388.
b 298,893.		267,458.	31,435.
c 9,650.		0.	9,650.
d 5.		0.	5.
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 0.	0.	0.	1,388.
b 0.	0.	0.	31,435.
c 0.	0.	0.	9,650.
d 0.	0.	0.	5.
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	42,478.
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))
2009	109,733.	941,144.	0.116595
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

2 Total of line 1, column (d)	2	0.446278
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	0.089256
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	857,629.
5 Multiply line 4 by line 3	5	76,549.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	567.
7 Add lines 5 and 6	7	77,116.
8 Enter qualifying distributions from Part XII, line 4	8	111,697.

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.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	567.
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	567.
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	567.
6	Credits/Payments		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	31.
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	31.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	536.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be credited to 2011 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)? <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>		X
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 XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IL - Illinois		
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 General Instruction G? <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 2010 or the taxable year beginning in 2010 (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?	13	X	
Website address <u>N/A</u>				
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. CHICAGO 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>			
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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				X

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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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)	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 2010?	4 b	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 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)?

5b

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?

6b

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?

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 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	808,169.
b	Average of monthly cash balances	1b	62,520.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	870,689.
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	870,689.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	857,629.
6	Minimum investment return. Enter 5% of line 5	6	42,881.

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	42,881.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	567.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	567.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,314.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,314.
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	42,314.

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	111,697.
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	111,697.
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	567.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,130.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,314.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	29,358.			
b From 2006	25,214.			
c From 2007	47,059.			
d From 2008	74,789.			
e From 2009	63,014.			
f Total of lines 3a through e	239,434.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 111,697.				
a Applied to 2009, 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 2010 distributable amount				42,314.
e Remaining amount distributed out of corpus	69,383.			
5 Excess distributions carryover applied to 2010 (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	308,817.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	29,358.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	279,459.			
10 Analysis of line 9				
a Excess from 2006	25,214.			
b Excess from 2007	47,059.			
c Excess from 2008	74,789.			
d Excess from 2009	63,014.			
e Excess from 2010	69,383.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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	
2a 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 organization had \$5,000 or more in assets at any time during the year — see 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))

NONE

- 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

NONE

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 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

DAN BRUSSLAN

190 S. LA SALLE ST. #2850

CHICAGO

IL

60603

(312) 726-0440

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

COMPLETE

- c Any submission deadlines

NONE

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

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>				
HIGHLAND PARK PRESBYTERIAN CHURCH 330 LARUEL AVENUE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	1,000.
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	4,000.
HIGHLAND PARK HIGHWOOD HOME CHILD CARE P.O. BOX 37 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	7,500.
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				20,500.
Total			3a	91,000.
<i>b Approved for future payment</i>				
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	20,770.	
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)				20,770.	
13	Total. Add line 12, columns (b), (d), and (e)				13	20,770.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Dan Brunla
Signature of officer or trustee

✓ 5/11/11
Date

PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

EDWARD SIMKIN

Preparer's signature

Edward H.

Date	
------	--

5-10-2011

Check if		if
----------	--	----

self-employed

PTIN

P00014593

Firm's name **Echales Benjamin & Simkin L.L.P.**

5214 W. Main St., Suite 200

Firm's address ► Skokie

IL 60077-2173

Firm's EIN ▶

Phone no (847) 673-1040

BAA

Form 990-PF (2010)

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	13,756.			13,756.
DUES-ASSOC OF SMALL FOUNDATIONS	495.			495.
DIRECTORS FEES	1,500.			1,500.
Total	15,751.			15,751.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

REALIZED GAIN	42,478.
BOOK-TAX DIFFERENCE	1,565.
Total	44,043.

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 0.25	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				
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 CENTRAL AVE. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 3,000.
URBAN GATEWAYS 208 W. JACKSON #300 CHICAGO IL 60606	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 8,000.
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 ☒ 1,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DR. CHICAGO IL 60602	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 2,000.
YEA! HIGHLAND PARK, INC. 190 S. LA SALLE ST. #2850 CHICAGO IL 60603-3400	NONE	EXEMPT	GENERAL PURPOSE	Person or ☐ Business ☒ 1,500.
THE NIGHT MINISTRY 4711 N. RAVENSWOOD AVE. CHICAGO IL 60640	NONE	EXEMPT	GENERAL PURPOSE	Person or ☐ Business ☒ 1,000.

Total

20,500.

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	4,997.			

Total

4,997.

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
REAL ESTATE-NORTHERN TRUST MANAGED ACCOUNT	20,915.	28,760.

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	61,681.	78,653.
Total	<u>82,596.</u>	<u>107,413.</u>

Supporting Statement of:

Form 990-PF, p2/Line 17(b)

Description	Amount
ACCRUED DIRECTORS FEES PAID IN JANUARY	1,500.
Total	<u>1,500.</u>

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-71711
TRILLIUM FOUNDATION

Portfolio Summary

Equity Securities	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Large Cap	\$ 282,275.64	\$ 11,154.43	\$ 219,452.47	\$ 62,499.22	\$ 4,400.06	1.6%	28.0%
Mid Cap	56,027.16	5,340.60	36,594.02	19,433.14	196.44	0.4%	5.6%
Small Cap	43,835.23	2,169.12	37,005.73	6,829.50	134.26	0.3%	4.4%
International Developed	225,289.17	(\$ 3,912.92)	197,065.57	28,223.60	1,823.54	0.8%	22.4%
International Emerging	137,939.10	(\$ 3,831.51)	103,990.88	33,948.22	533.99	0.4%	13.7%
Total Equity Securities	\$ 745,366.30	\$ 10,919.72	\$ 594,108.67	\$ 150,933.68	\$ 7,088.29	1.0%	74.0%
Fixed Income Securities							
Corporate/Government	112,180.92	(\$ 10,569.47)	108,821.43	3,359.49	5,085.89	4.5%	11.1%
Total Fixed Income Securities	\$ 112,180.92	(\$ 10,569.47)	\$ 108,821.43	\$ 3,359.49	\$ 5,085.89	4.5%	11.1%
Real Estate							
Real Estate Funds	28,759.86	(\$ 992.18)	20,914.88	7,844.98	423.80	1.5%	2.9%
Total Real Estate	\$ 28,759.86	(\$ 992.18)	\$ 20,914.88	\$ 7,844.98	\$ 423.80	1.5%	2.9%
Commodities							
Commodities	78,652.62	(\$ 4,319.65)	61,681.45	16,971.17	1,726.73	2.2%	7.8%
Total Commodities	\$ 78,652.62	(\$ 4,319.65)	\$ 61,681.45	\$ 16,971.17	\$ 1,726.73	2.2%	7.8%
Cash and Short Term Investments							
Cash	42,101.64	(\$ 29,588.39)	42,100.41	0.00	12.64	0.0%	4.2%
Total Cash and Short Term Investments	\$ 42,101.64	(\$ 29,588.39)	\$ 42,100.41	\$ 0.00	\$ 12.64	0.0%	4.2%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-71711
TRILLIUM FOUNDATION

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Total Portfolio	\$ 1,007,061.34	(\$ 34,549.97)	\$ 827,626.84	\$ 179,109.32	\$ 14,337.35	1.4%	100.0%



2010 Tax Information Statement

Page 6 of 31

Account Number: 23-71711
 Recipient's Tax ID Number: XX-XXX4470
 Recipient's Name and Address:
 TRILLIUM FOUNDATION
 DAN BRUSSLAN, ATTY
 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

2010 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								
15.0000	450911102	ITT INDS INC	03/18/2009	01/12/2010	748.30	566.25	182.05	0.00
65.0000	500255104	KOHL'S CORP	01/27/2009	01/12/2010	3,344.65	2,442.20	902.45	0.00
145.0000	665162483	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	12/21/2009	02/01/2010	2,797.05	2,863.65	-66.60	0.00
906.0000	665162756	MFB NORTHERN SHORT INTERMEDIATE US GOVT	05/12/2009	02/01/2010	9,413.34	9,579.61	-166.27	0.00
1765.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	02/01/2010	18,073.60	17,420.55	653.05	0.00
25.0000	38141G104	GOLDMAN SACHS GROUP INC	03/18/2009	02/04/2010	3,804.63	3,038.80	765.83	0.00
3400	665162756	MFB NORTHERN SHORT INTERMEDIATE US GOVT	12/21/2009	02/11/2010	3.43	3.51	-0.08	0.00
15.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	03/18/2009	02/22/2010	1,046.29	814.95	231.34	0.00
12.0000	38141G104	GOLDMAN SACHS GROUP INC	03/18/2009	03/05/2010	1,996.51	1,170.48	826.03	0.00
5.0000	478366107	JOHNSON CONTROLS INC	01/12/2010	04/13/2010	160.65	148.60	12.05	0.00
130.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	02/01/2010	04/13/2010	1,366.30	1,335.10	31.20	0.00
90.0000	665162483	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	10/02/2009	04/13/2010	1,926.90	1,737.64	189.26	0.00
55.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	04/13/2010	564.85	542.85	22.00	0.00

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

2010 Tax Information Statement

Page 7 of 31

Account Number: 23-717111
 Recipient's Tax ID Number: XX-XXX4470
 Recipient's Name and Address:
 TRILLIUM FOUNDATION
 DAN BRUSSLAN, ATTY
 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	91324P102	UNITEDHEALTH GROUP INC	02/04/2010	04/13/2010	321.69	327.30	-5.61	0.00
80.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	10/06/2009	04/14/2010	677.60	667.20	10.40	0.00
10.0000	000375204	ABB LTD SPONSORED ADR	10/23/2009	04/22/2010	203.86	214.59	-10.73	0.00
5.0000	021441100	ALTERA CORP COM	05/12/2009	04/22/2010	131.13	76.70	54.43	0.00
5.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	05/27/2009	04/22/2010	742.05	393.07	348.98	0.00
15.0000	060505104	BK AMER CORP COM	04/08/2010	04/22/2010	271.95	279.47	-7.52	0.00
5.0000	088606108	BHP LTD SPONSORED ADR	02/22/2010	04/22/2010	388.00	376.49	11.51	0.00
10.0000	231021106	CUMMINS ENGINE INC	09/03/2009	04/22/2010	669.17	454.87	214.30	0.00
10.0000	263534109	EIDU PONT DE NEMOURS & CO	03/24/2010	04/22/2010	390.23	386.40	3.83	0.00
4.0000	354613101	FRANKLIN RESOURCES INC	01/12/2010	04/22/2010	465.04	441.89	23.15	0.00
1.0000	38259P508	GOOGLE INC CL A	05/27/2009	04/22/2010	545.06	408.76	136.30	0.00
10.0000	478366107	JOHNSON CONTROLS INC	01/12/2010	04/22/2010	340.00	297.20	42.80	0.00
5.0000	654106103	NIKE INC CLASS B	03/30/2010	04/22/2010	385.15	370.13	15.02	0.00
5.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	04/22/2010	259.12	271.13	-12.01	0.00
5.0000	89417E109	THE TRAVELERS COMPANIES INC	11/09/2009	04/22/2010	264.88	267.51	-2.63	0.00
5.0000	91324P102	UNITEDHEALTH GROUP INC	02/04/2010	04/22/2010	149.78	163.65	-13.87	0.00

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

2010 Tax Information Statement

Page 8 of 31.

Recipient's Name and Address:

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

23-717111

XX-XXX4470

Account Number:

Recipient's Tax ID Number:

☐ 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
950.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	06/22/2009	04/26/2010	7,999.00	7,851.40	147.60	0.00
105.0000	61945A107	MOSAIC CO COM	05/27/2009	04/26/2010	5,558.23	6,099.43	-541.20	0.00
820.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	04/26/2010	8,437.80	8,093.40	344.40	0.00
100.0000	747525103	QUALCOMM INC	09/03/2009	04/26/2010	3,819.06	4,480.18	-661.12	0.00
150.0000	000375204	ABB LTD SPONSORED ADR	10/23/2009	05/05/2010	2,735.70	3,218.79	-483.09	0.00
2440.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	05/13/2009	05/07/2010	19,471.20	19,089.18	382.02	0.00
25.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	04/26/2010	05/10/2010	260.00	264.49	-4.49	0.00
20.0000	665162483	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	10/02/2009	05/10/2010	410.60	385.00	25.60	0.00
5.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	05/10/2010	51.50	49.35	2.15	0.00
90.0000	126850100	CVS CORP	08/13/2009	06/11/2010	2,834.82	3,136.61	-301.79	0.00
20.0000	025816109	AMERICAN EXPRESS CO	04/26/2010	07/13/2010	877.68	949.36	-71.68	0.00
60.0000	060505104	BK AMER CORP COM	04/08/2010	07/13/2010	929.97	1,117.88	-187.91	0.00
5.0000	194162103	COLGATE PALMOLIVE CO	02/04/2010	07/13/2010	414.78	400.72	14.06	0.00
20.0000	231021106	CUMMINS ENGINE INC	09/03/2009	07/13/2010	1,475.98	909.75	566.23	0.00
30.0000	263534109	E I DU PONT DE NEMOURS & CO	04/26/2010	07/13/2010	1,117.24	1,219.99	-102.75	0.00
45.0000	268648102	E M C CORP MASS.COM	05/03/2010	07/13/2010	897.54	872.60	24.94	0.00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Page 9 of 31

Account Number: 23-71711
 Recipient's Tax ID Number: XX-XXX4470
 Recipient's Name and Address:
 TRILLIUM FOUNDATION
 DAN BRUSSLAN, ATTY
 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
15.0000	31428X106	FEDEX CORP	12/08/2009	07/13/2010	1,154.65	1,349.33	-194.68	0.00
10.0000	354513101	FRANKLIN RESOURCES INC	01/12/2010	07/13/2010	945.68	1,104.73	-159.05	0.00
45.0000	478366107	JOHNSON CONTROLS INC	01/12/2010	07/13/2010	1,334.66	1,337.38	-2.72	0.00
25.0000	548661107	LOWES COMPANIES INC	04/26/2010	07/14/2010	517.90	711.13	-193.23	0.00
20.0000	581550103	MCKESSON HBC INC	12/08/2009	07/14/2010	1,344.61	1,222.83	121.78	0.00
20.0000	654106103	NIKE INC CLASS B	02/01/2010	07/14/2010	1,394.43	1,431.35	-36.92	0.00
20.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	07/14/2010	1,004.91	1,084.53	-79.62	0.00
30.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/07/2010	07/14/2010	754.90	846.67	-91.77	0.00
10.0000	871829107	SYSCO CORP	06/11/2010	07/14/2010	297.09	307.69	-10.60	0.00
20.0000	89417E109	THE TRAVELERS COMPANIES INC	11/09/2009	07/14/2010	1,019.17	1,070.04	-50.87	0.00
40.0000	91324P102	UNITEDHEALTH GROUP INC	02/04/2010	07/14/2010	1,194.38	1,309.19	-114.81	0.00
5.0000	966837106	WHOLE FOODS MKT INC	06/02/2010	07/14/2010	184.66	199.67	-15.01	0.00
15.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	04/26/2010	07/15/2010	156.30	158.70	-2.40	0.00
90.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	07/22/2010	2,676.61	2,396.14	280.47	0.00
1748.6600	665162756	MFB NORTHERN SHORT INTERMEDIATE US GOVT	07/15/2010	11/18/2010	18,605.67	18,465.80	139.87	0.00
123.0000	871829107	SYSCO CORP	06/11/2010	11/19/2010	3,532.96	3,767.58	-234.62	0.00
2.0000	871829107	SYSCO CORP	06/11/2010	11/19/2010	57.45	61.54	-4.09	0.00
285.0000	060505104	BK AMER CORP COM	03/05/2010	12/03/2010	3,299.98	4,748.64	-1,448.66	0.00

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

2010 Tax Information Statement

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Recipient's Name and Address:

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

23-71711

XX-XXX4470

Account Number:

Recipient's Tax ID Number:

☐ 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
15.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	11/18/2010	12/16/2010	1,595.37	1,631.60	-36.23	0.00
10.0000	872540109	TJX COS INC NEW	11/18/2010	12/20/2010	437.20	459.53	-22.33	0.00
Total Short Term Sales						148,862.75	1,388.14	0.00
Long Term 15% Sales								
95.0000	450911102	ITT INDS INC	09/09/2008	01/12/2010	4,739.23	5,706.65	-967.42	0.00
120.0000	46625H100	J P MORGAN CHASE & CO	09/09/2008	01/12/2010	5,219.53	4,905.60	313.93	0.00
45.0000	665162475	MFB NORTHN FDS MULT-MANAGER GLOBAL REALESTATE FD	11/25/2008	02/01/2010	707.40	505.35	202.05	0.00
55.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	09/09/2008	02/04/2010	3,394.23	2,621.30	772.93	0.00
110.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	10/21/2008	02/04/2010	1,959.51	2,230.23	-270.72	0.00
60.0000	931142103	WAL MART STORES INC	10/21/2008	02/04/2010	3,205.42	3,285.60	-80.18	0.00
65.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/09/2008	02/22/2010	4,533.90	5,605.60	-1,071.70	0.00
12.0000	459200101	INTL BUSINESS MACHINES CORP	01/24/2002	03/05/2010	1,526.80	1,375.38	151.42	0.00
44.0000	826552101	SIGMA ALDRICH CORP	09/09/2008	03/22/2010	2,385.83	2,364.12	21.71	0.00
29.0000	826552101	SIGMA ALDRICH CORP	09/09/2008	03/23/2010	1,564.47	1,407.77	156.70	0.00
7.0000	826552101	SIGMA ALDRICH CORP	03/18/2009	03/24/2010	376.02	244.51	131.51	0.00
85.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/09/2008	03/30/2010	4,063.98	4,613.25	-549.27	0.00
90.0000	902973304	US BANCORP DEL NEW	04/24/2008	04/08/2010	2,409.33	2,964.14	-554.81	0.00

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2010 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
 DAN BRUSSLAN, ATTY
 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
45.0000	931142103	WAL MART STORES INC	10/21/2008	04/08/2010	2,494.09	2,464.20	29.89	0.00
5.0000	17275R102	CISCO SYS INC	09/09/2008	04/13/2010	132.25	116.15	16.10	0.00
5.0000	254687106	WALT DISNEY CO	09/09/2008	04/13/2010	179.30	163.85	15.45	0.00
5.0000	594918104	MICROSOFT CORP COM	11/16/1998	04/13/2010	152.30	139.53	12.77	0.00
30.0000	665162475	MFB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE FD	11/25/2008	04/13/2010	528.90	336.90	192.00	0.00
450.0000	665162558	MFB NORTN MULTI-MANAGER INTL EQTY FD FD	09/09/2008	04/13/2010	4,230.00	4,131.00	99.00	0.00
70.0000	665162566	MFB NRTN MULTIMGR SMALL "FOR NMMSX FD	12/19/2008	04/13/2010	641.20	383.28	257.92	0.00
60.0000	665162574	MFB NRTN MULTIMGR MID" FOR NMMSX MID FOR NMMSX	03/18/2009	04/13/2010	628.20	372.00	256.20	0.00
10.0000	847560109	SPECTRA ENERGY CORP COM STK	09/09/2008	04/13/2010	231.30	248.00	-16.70	0.00
85.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/18/2009	04/14/2010	690.20	515.95	174.25	0.00
10.0000	00724F101	ADOBE SYS INC	09/09/2008	04/22/2010	353.26	411.90	-58.64	0.00
4.0000	037833100	APPLE COMPUTER INC	09/09/2008	04/22/2010	1,035.22	614.16	421.06	0.00
20.0000	17275R102	CISCO SYS INC	09/09/2008	04/22/2010	540.11	464.60	75.51	0.00
5.0000	235851102	DANAHER CORP	09/09/2008	04/22/2010	414.69	384.25	30.44	0.00
10.0000	254687106	WALT DISNEY CO	09/09/2008	04/22/2010	363.05	327.70	35.35	0.00
10.0000	291011104	EMERSON ELECTRIC CO	09/09/2008	04/22/2010	514.36	425.30	89.06	0.00
10.0000	30231G102	EXXON MOBIL CORP	03/18/2009	04/22/2010	683.85	682.40	1.45	0.00

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2010 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
 DAN BRUSSLAN, ATTY
 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
20.0000	369604103	GENERAL ELECTRIC CO	10/07/1997	04/22/2010	374.60	473.52	-98.92	0.00
1.0000	38141G104	GOLDMAN SACHS GROUP INC	03/18/2009	04/22/2010	157.13	97.54	59.59	0.00
10.0000	428236103	HEWLETT PACKARD CO COM	09/09/2008	04/22/2010	525.83	463.40	62.43	0.00
4.0000	459200101	INTL BUSINESS MACHINES CORP	01/24/2002	04/22/2010	513.39	433.76	79.63	0.00
10.0000	46625H100	J P MORGAN CHASE & CO	09/09/2008	04/22/2010	444.09	408.80	35.29	0.00
5.0000	478160104	JOHNSON & JOHNSON	01/24/2002	04/22/2010	322.18	291.30	30.88	0.00
5.0000	487836108	KELLOGG CO	09/09/2008	04/22/2010	267.72	280.20	-12.48	0.00
10.0000	594918104	MICROSOFT CORP COM	11/16/1998	04/22/2010	310.49	279.06	31.43	0.00
10.0000	69331C108	PG&E CORP	09/09/2008	04/22/2010	426.99	421.90	5.09	0.00
10.0000	713448108	PEPSICO INC	03/18/2009	04/22/2010	646.81	490.10	156.71	0.00
10.0000	742718109	PROCTER & GAMBLE CO	09/09/2008	04/22/2010	633.22	722.70	-89.48	0.00
10.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	10/21/2008	04/22/2010	193.18	202.75	-9.57	0.00
10.0000	847560109	SPECTRA ENERGY CORP COM STK	09/09/2008	04/22/2010	229.34	248.00	-18.66	0.00
10.0000	872540109	TJX COS INC NEW	09/09/2008	04/22/2010	471.07	344.50	126.57	0.00
5.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/18/2009	04/22/2010	304.98	226.95	78.03	0.00
5.0000	902973304	US BANCORP DEL NEW	09/09/2008	04/22/2010	135.91	162.70	-26.79	0.00
5.0000	92343V104	VERIZON COMMUNICATIONS	09/09/2008	04/22/2010	145.41	176.65	-31.24	0.00
15.0000	949746101	WELLS FARGO & CO NEW	10/21/2008	04/22/2010	497.72	499.65	-1.93	0.00
5.0000	G2554F105	COVIDIEN PLC	09/30/2008	04/22/2010	246.90	266.38	-19.48	0.00

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2010 Tax Information Statement

Page 13 of 31

Account Number: 23-71711

Recipient's Tax ID Number: XX-XXX4470

Corrected ☐ 2nd TIN notice ☐

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

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	002824100	ABBOTT LABORATORIES	09/09/2008	04/26/2010	251.45	287.90	-36.45	0.00
1185.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/18/2009	04/26/2010	9,598.50	7,192.95	2,405.55	0.00
22.0000	38141G104	GOLDMAN SACHS GROUP INC	03/18/2009	05/03/2010	3,272.63	2,145.88	1,126.75	0.00
40.0000	H8817H100	TRANSOCEAN LTD.	09/09/2008	05/03/2010	2,799.91	4,416.90	-1,616.99	0.00
50.0000	428236103	HEWLETT PACKARD CO COM	01/14/2009	05/07/2010	2,357.75	1,765.55	592.20	0.00
55.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/14/2009	05/07/2010	3,178.74	2,482.41	696.33	0.00
15.0000	166764100	CHEVRONTXACO CORP	11/25/2008	05/10/2010	1,186.51	1,129.36	57.15	0.00
40.0000	17275R102	CISCO SYS INC	09/09/2008	05/10/2010	1,036.13	678.60	357.53	0.00
5.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	11/25/2008	05/10/2010	84.90	56.15	28.75	0.00
2820.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	09/09/2008	05/10/2010	24,759.60	25,887.59	-1,127.99	0.00
20.0000	665162566	MFB NRTN MULTIMGR SMALL "FOR NMMSX FD	03/18/2009	05/10/2010	178.60	109.40	69.20	0.00
15.0000	665162574	MFB NRTN MULTIMGR MID* FOR NMMSX MID FOR NMMSX	03/18/2009	05/10/2010	153.90	93.00	60.90	0.00
130.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/18/2009	05/10/2010	1,016.60	789.10	227.50	0.00
40.0000	002824100	ABBOTT LABORATORIES	09/09/2008	06/02/2010	1,871.29	2,303.20	-431.91	0.00
35.0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	06/02/2010	2,230.89	1,743.57	487.32	0.00
65.0000	00724F101	ADOBE SYS INC	09/09/2008	06/11/2010	2,043.34	2,677.35	-634.01	0.00

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2010 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
DAN BRUSSLAN, ATTY
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	487836108	KELLOGG CO	09/09/2008	06/11/2010	2,144.24	2,241.60	-97.36	0.00
90.0000	594918104	MICROSOFT CORP COM	11/16/1998	06/11/2010	2,285.87	2,466.03	-180.16	0.00
.8100	35906A108	FRONTIER COMMUNICATIONS CORP COM	09/09/2008	07/02/2010	5.84	7.53	-1.69	0.00
34.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	09/09/2008	07/09/2010	247.52	303.38	-55.86	0.00
5.0000	002824100	ABBOTT LABORATORIES	09/09/2008	07/13/2010	238.58	287.90	-49.32	0.00
10.0000	00724F101	ADOBE SYS INC	09/09/2008	07/13/2010	281.30	411.90	-130.60	0.00
25.0000	021441100	ALTERA CORP COM	05/12/2009	07/13/2010	707.00	383.49	323.51	0.00
10.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	05/12/2009	07/13/2010	1,227.71	781.40	446.31	0.00
10.0000	037833100	APPLE COMPUTER INC	09/09/2008	07/13/2010	2,503.12	1,535.40	967.72	0.00
5.0000	166764100	CHEVRONTXACO CORP	11/25/2008	07/13/2010	366.50	376.45	-9.95	0.00
40.0000	17275R102	CISCO SYS INC	10/07/1997	07/13/2010	922.39	572.93	349.45	0.00
15.0000	22160K105	COSTCO WHSL CORP NEW	09/09/2008	07/13/2010	846.02	1,032.15	-186.13	0.00
40.0000	235851102	DANAHER CORP	09/09/2008	07/13/2010	1,523.40	1,351.60	171.80	0.00
40.0000	254687106	WALT DISNEY CO	09/09/2008	07/13/2010	1,374.20	1,310.80	63.40	0.00
25.0000	291011104	EMERSON ELECTRIC CO	09/09/2008	07/13/2010	1,166.13	1,063.25	102.88	0.00
20.0000	428236103	HEWLETT PACKARD CO COM	06/19/2006	07/13/2010	936.76	676.60	260.16	0.00
10.0000	459200101	INTL BUSINESS MACHINES CORP	01/24/2002	07/13/2010	1,305.66	1,084.40	221.26	0.00
20.0000	478160104	JOHNSON & JOHNSON	01/24/2002	07/13/2010	1,211.42	1,165.20	46.22	0.00

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

2010 Tax Information Statement

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Recipient's Name and Address:

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

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

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	487836108	KELLOGG CO	09/09/2008	07/13/2010	518.64	560.40	-41.76	0.00
20.0000	G25545105	COVIDIEN PLC	09/30/2008	07/13/2010	818.89	1,055.52	-246.63	0.00
25.0000	30231G102	EXXON MOBIL CORP	03/18/2009	07/14/2010	1,476.66	1,706.00	-229.34	0.00
35.0000	46625H100	J P MORGAN CHASE & CO	09/09/2008	07/14/2010	1,400.39	1,304.30	96.09	0.00
20.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	09/09/2008	07/14/2010	1,131.08	953.20	177.88	0.00
15.0000	594918104	MICROSOFT CORP COM	09/09/2008	07/14/2010	381.32	395.83	-14.51	0.00
20.0000	637071101	NATIONAL OILWELL INC	09/09/2008	07/14/2010	711.00	1,103.60	-392.60	0.00
10.0000	655044105	NOBLE ENERGY INC COM	05/12/2009	07/14/2010	660.12	571.50	88.62	0.00
20.0000	69331C108	PG&E CORP	09/09/2008	07/14/2010	848.48	843.80	4.68	0.00
20.0000	713448108	PEPSICO INC	03/18/2009	07/14/2010	1,286.14	980.20	285.94	0.00
20.0000	742718109	PROCTER & GAMBLE CO	09/09/2008	07/14/2010	1,242.91	1,445.40	-202.49	0.00
35.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	10/21/2008	07/14/2010	502.67	709.62	-206.95	0.00
55.0000	847560109	SPECTRA ENERGY CORP COM STK	09/09/2008	07/14/2010	1,164.30	1,364.00	-199.70	0.00
25.0000	867224107	SUNCOR ENERGY INC NEW COM STK	03/18/2009	07/14/2010	794.36	636.50	157.86	0.00
25.0000	872540109	TJX COS INC NEW	09/09/2008	07/14/2010	1,057.99	861.25	196.74	0.00
15.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/14/2009	07/14/2010	815.24	638.74	176.50	0.00
25.0000	902973304	US BANCORP DEL NEW	09/09/2008	07/14/2010	603.41	813.50	-210.09	0.00
15.0000	913017109	UNITED TECHNOLOGIES CORP	04/24/2008	07/14/2010	1,014.84	1,092.43	-77.59	0.00
30.0000	92343V104	VERIZON COMMUNICATIONS	09/09/2008	07/14/2010	806.63	992.97	-186.34	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:

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

23-717111

XX-XXX4470

Account Number:

Recipient's Tax ID Number:

☐ 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
15.0000	931142103	WAL MART STORES INC	10/21/2008	07/14/2010	753.14	821.40	-68.26	0.00
40.0000	949746101	WELLS FARGO & CO NEW	05/27/2009	07/14/2010	1,102.57	1,005.80	96.77	0.00
10.0000	037833100	APPLE COMPUTER INC	09/09/2008	07/15/2010	2,487.69	1,455.48	1,032.21	0.00
50.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	09/09/2008	07/15/2010	434.50	459.00	-24.50	0.00
10.0000	665162566	MFB NRTN MULTIMGR SMALL*FOR NMMX FD	05/12/2009	07/15/2010	83.70	65.40	18.30	0.00
10.0000	665162574	MFB NRTN MULTIMGR MID* FOR NMMX MID FOR NMMX	03/18/2009	07/15/2010	97.30	62.00	35.30	0.00
5.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	07/15/2010	52.40	49.35	3.05	0.00
115.0000	92343V104	VERIZON COMMUNICATIONS	09/09/2008	07/15/2010	3,072.14	3,619.47	-547.33	0.00
45.0000	478160104	JOHNSON & JOHNSON	01/24/2002	07/22/2010	2,576.75	2,621.70	-44.95	0.00
35.0000	487836108	KELLOGG CO	09/09/2008	08/18/2010	1,781.61	1,959.90	-178.29	0.00
22.0000	487836108	KELLOGG CO	09/30/2008	08/19/2010	1,096.93	1,229.58	-132.65	0.00
23.0000	487836108	KELLOGG CO	09/30/2008	08/20/2010	1,141.91	911.27	230.64	0.00
6.0000	231021106	CUMMINS ENGINE INC	09/03/2009	09/09/2010	490.12	272.92	217.20	0.00
8.0000	231021106	CUMMINS ENGINE INC	09/03/2009	09/10/2010	656.94	363.90	293.04	0.00
16.0000	231021106	CUMMINS ENGINE INC	09/03/2009	09/13/2010	1,347.77	727.80	619.97	0.00
105.0000	59331C108	PG&E CORP	09/09/2008	09/13/2010	4,592.52	3,875.95	716.57	0.00
100.0000	00724F101	ADOBE SYS INC	09/09/2008	10/04/2010	2,578.63	3,576.75	-998.12	0.00
95.0000	428236103	HEWLETT PACKARD CO COM	06/19/2006	10/04/2010	3,850.52	3,031.05	819.47	0.00

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2010 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
DAN BRUSSLAN, ATTY
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
107.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	10/21/2008	11/02/2010	1,646.27	2,062.89	-416.62	0.00
33.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	03/18/2009	11/03/2010	504.43	462.33	42.10	0.00
588.9800	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	05/13/2009	11/18/2010	5,342.08	4,605.82	736.26	0.00
945.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	09/23/2009	11/18/2010	10,300.50	9,450.00	850.50	0.00
115.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	07/28/2009	11/18/2010	2,141.30	1,758.04	383.26	0.00
935.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQUITY FD FD	09/09/2008	11/18/2010	9,153.65	8,583.30	570.35	0.00
65.0000	665162574	MFB NRTN MULTIMGR MID" FOR NMMCX MID FOR NMMCX	03/18/2009	11/18/2010	710.45	403.00	307.45	0.00
755.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	10/05/2009	11/18/2010	6,515.65	5,722.88	792.77	0.00
14.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	05/12/2009	11/19/2010	2,297.06	1,093.96	1,203.10	0.00
155.0000	17275R102	CISCO SYS INC	10/07/1997	11/19/2010	3,038.20	1,407.92	1,630.28	0.00
15.0000	30231G102	EXXON MOBIL CORP	03/18/2009	12/16/2010	1,079.44	1,023.60	55.84	0.00
470.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	09/23/2009	12/16/2010	5,080.70	4,700.00	380.70	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:

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

Account Number:

23-717111
XX-XXX4470

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

☐ Corrected

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
135.0000	665162475	MFB NORTN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	07/28/2009	12/16/2010	2,506.95	1,912.95	594.00	0.00
480.0000	665162483	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	10/02/2009	12/16/2010	11,673.60	9,239.99	2,433.61	0.00
1925.0000	665162558	MFB NORTN FDS MULTI-MANAGER INTL EQTY FD	09/09/2008	12/16/2010	18,922.75	17,671.50	1,251.25	0.00
2235.0000	665162566	MFB NORTN FDS MULTI-MANAGER SMALL CAP EQUITY FD	03/18/2009	12/16/2010	22,774.65	13,212.74	9,561.91	0.00
325.0000	665162806	MFB NORTN FDS FIXED INCOME FD	05/12/2009	12/16/2010	3,354.00	3,207.75	146.25	0.00
190.0000	722005667	PIMCO COMMODITY REAL RETURN STRATEGY FUND	06/23/2009	12/16/2010	1,691.00	1,416.10	274.90	0.00
22.0000	231021106	CUMMINS ENGINE INC	09/03/2009	12/17/2010	2,384.67	1,000.72	1,383.95	0.00
82.0000	872540109	TJX COS INC NEW	09/09/2008	12/17/2010	3,567.32	2,805.04	762.28	0.00
28.0000	872540109	TJX COS INC NEW	03/18/2009	12/20/2010	1,224.17	686.56	537.61	0.00
Total Long Term 15% Sales						293,380.34	263,886.02	29,494.31
Long Term 28% Sales								
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		01/07/2010	3.61	0.00	3.61	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		02/03/2010	3.59	0.00	3.59	0.00
180.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/03/2010	5.55	0.00	5.55	0.00
180.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/08/2010	6.24	0.00	6.24	0.00
180.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/07/2010	5.94	0.00	5.94	0.00
400.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/04/2010	16.00	0.00	16.00	0.00

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2010 Tax Information Statement

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Account Number: 23-71711
 Recipient's Tax ID Number: XX-XXX4470
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 TRILLIUM FOUNDATION
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 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
400.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/08/2010	15.80	0.00	15.80	0.00
400.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/04/2010	16.29	0.00	16.29	0.00
400.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/03/2010	17.46	0.00	17.46	0.00
400.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/04/2010	17.05	0.00	17.05	0.00
400.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/05/2010	17.86	0.00	17.86	0.00
468.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/03/2010	20.62	0.00	20.62	0.00
40.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	03/18/2009	12/16/2010	5,366.31	3,571.40	1,794.91	0.00
Total Long Term 28% Sales					5,512.32	3,571.40	1,940.92	0.00

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