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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

2011

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 2011, or tax year beginning , 2011, and ending

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) 155 N. WACKER DR.		B Telephone number (see the instructions) (312) 726-0440
City or town CHICAGO	State ZIP code IL 60606	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 843,268.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 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	22,792.	22,792.		
	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				
	7 Capital gain net income (from Part IV, line 2)		22,778.	22,778.	
	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	22,792.	45,570.	22,778.		
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)	4,110.			4,110.
	b Accounting fees (attach sch)	3,002.	1,501.		1,501.
	c Other prof. fees (attach sch)	5,134.	5,134.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) FEDERAL FORM 990-	536.			536.
	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	18,937.			18,937.
	24 Total operating and administrative expenses. Add lines 13 through 23	31,719.	6,635.		25,084.
	25 Contributions, gifts, grants paid	93,300.			93,300.
26 Total expenses and disbursements. Add lines 24 and 25	125,019.	6,635.		118,384.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-102,227.				
b Net investment income (if negative, enter -0-)		38,935.			
c Adjusted net income (if negative, enter -0-)			22,778.		

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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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	42,102.	55,156.	55,156.
	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 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)	594,108.	530,486.	602,142.
	c Investments — corporate bonds (attach schedule)	108,821.	111,364.	110,526.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt.	82,596.	60,228.	75,444.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	827,627.	757,234.	843,268.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	1,500.	1,800.	
	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.	1,800.	
F U N D A S S E T S O R F U N D B A L A N C E S	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	826,127.	755,434.	
	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 instructions)	826,127.	755,434.	
31 Total liabilities and net assets/fund balances (see instructions)	827,627.	757,234.		

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	826,127.
2 Enter amount from Part I, line 27a	2	-102,227.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	32,198.
4 Add lines 1, 2, and 3	4	756,098.
5 Decreases not included in line 2 (itemize) FOREIGN TAXES PAID	5	664.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	755,434.

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 33,986.		38,622.	-4,636.
b 229,990.		219,234.	10,756.
c 16,658.		0.	16,658.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-4,636.
b 0.	0.	0.	10,756.
c 0.	0.	0.	16,658.
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	22,778.
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 instructions) If (loss), enter -0- in Part I, line 8]		3	22,778.

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))
2010	111,130.	857,629.	0.129578
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

2 Total of line 1, column (d)	2	0.505780
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	0.101156
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	805,227.
5 Multiply line 4 by line 3	5	81,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	389.
7 Add lines 5 and 6	7	81,843.
8 Enter qualifying distributions from Part XII, line 4	8	118,384.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	389.
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	389.
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	389.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
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		
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		389.
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 2012 estimated tax ☐ Refunded ☐	11		

Part VIII 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
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.		
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? ... If 'Yes,' attach a detailed description of the activities.		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? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 General Instruction G? If 'No,' attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	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>155 N. WACKER DR. #1950 CHICAGO IL</u> ZIP + 4 <u>60606</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 2011, 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>				

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		
1 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 instructions)? ☐	1 b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
1 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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011.) ☐	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 2011? ☐	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)?

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?

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?

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 3.50	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.		1,200.	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	760,712.
b	Average of monthly cash balances	1b	56,777.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	817,489.
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	817,489.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	805,227.
6	Minimum investment return. Enter 5% of line 5	6	40,261.

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	40,261.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	389.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,872.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,872.
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	39,872.

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	118,384.
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	118,384.
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	389.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,995.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				39,872.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	25,214.			
b From 2007	47,059.			
c From 2008	74,789.			
d From 2009	63,014.			
e From 2010	69,383.			
f Total of lines 3a through e	279,459.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▷ \$ 118,384.				
a Applied to 2010, 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 2011 distributable amount				39,872.
e Remaining amount distributed out of corpus	78,512.			
5 Excess distributions carryover applied to 2011 (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	357,971.			
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 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	25,214.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	332,757.			
10 Analysis of line 9:				
a Excess from 2007	47,059.			
b Excess from 2008	74,789.			
c Excess from 2009	63,014.			
d Excess from 2010	69,383.			
e Excess from 2011	78,512.			

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 2011, 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

- 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

155 N. WACKER DR. #1950

CHICAGO

IL

60606

(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
a Paid during the year				
ASPIRITECH 1950 SHERIDAN RD #206 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	4,800.
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	12,000.
FAMILY NETWORK 330 LAUREL AVENUE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	8,500.
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	6,500.
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	8,000.
See Line 3a statement				21,000.
Total			3a	93,300.
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 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	22,792.	
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)				22,792.	
13	Total. Add line 12, columns (b), (d), and (e)				22,792.	

(See worksheet in line 13 instructions to verify calculations)

Part XIV-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	16,442.			16,442.
DUES-ASSOC OF SMALL FOUNDATIONS	695.			695.
DIRECTORS FEES	1,800.			1,800.
Total	18,937.			18,937.

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

Other Increases Stmt

REALIZED GAIN	31,773.
BOOK-TAX DIFFERENCE	425.
Total	32,198.

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.
Person ☐ Business ☐ JAMES BRUSSLAN 2616 N. WHIPPLE ST. CHICAGO IL 60647	DIRECTOR 0.25	300.	0.	0.

Total

1,200. 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 ☒ 3,000.
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.
OPENLANDS 25 E. WASHINGTON ST. #1650 CHICAGO IL 60602	NONE	EXEMPT	GENERAL PURPOSE	Person or Business ☒ 2,500.

Total

21,000.

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	5,134.			

Total

5,134.

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 MUTUAL FUNDS-NORTHERN TRUST MANAGED ACCOUNT	18,916.	22,500.

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
COMMODITY MUTUAL FUNDS-NORTHERN TRUST MANAGED ACCOUNT	41,312.	52,944.
Total	<u>60,228.</u>	<u>75,444.</u>

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
ACCRUED DIRECTORS FEES PAID IN JANUARY	1,800.
Total	<u>1,800.</u>

Account Statement

December 1, 2011 - December 31, 2011

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	\$ 286,030.27	(\$ 18,788.97)	\$ 225,093.02	\$ 60,634.22	\$ 5,370.74	1.9%	33.9%
Mid Cap	45,476.59	(\$ 6,203.49)	32,095.03	13,381.56	169.27	0.4%	5.4%
Small Cap	38,525.31	(\$ 5,578.31)	35,145.49	3,379.82	129.90	0.3%	4.6%
International Developed	152,459.58	(\$ 21,988.35)	157,609.25	(5,149.67)	3,014.66	2.0%	18.1%
International Emerging	79,650.59	(\$ 25,067.95)	80,543.69	(893.10)	1,022.04	1.3%	9.4%
Total Equity Securities	\$ 602,142.34	(\$ 77,627.07)	\$ 530,484.48	\$ 71,352.83	\$ 9,704.61	1.6%	71.4%
Fixed Income Securities							
Corporate/Government	94,429.34	(\$ 8,925.35)	95,541.70	(1,112.36)	4,851.75	5.1%	11.2%
Other Bonds	16,096.96	(\$ 1,378.43)	15,822.73	268.07	130.38	0.8%	1.9%
Total Fixed Income Securities	\$ 110,526.30	(\$ 10,303.78)	\$ 111,364.43	(\$ 844.29)	\$ 4,982.13	4.5%	13.1%
Real Estate							
Real Estate Funds	22,500.33	(\$ 3,787.96)	18,915.90	3,584.43	300.49	1.3%	2.7%
Total Real Estate	\$ 22,500.33	(\$ 3,787.96)	\$ 18,915.90	\$ 3,584.43	\$ 300.49	1.3%	2.7%
Commodities							
Commodities	52,944.04	(\$ 11,457.09)	41,311.65	11,612.95	1,779.77	3.4%	6.3%
Total Commodities	\$ 52,944.04	(\$ 11,457.09)	\$ 41,311.65	\$ 11,612.95	\$ 1,779.77	3.4%	6.3%
Cash and Short Term Investments							
Cash	55,156.64	(\$ 1,079.95)	55,156.07	0.00	5.52	0.0%	6.5%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

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 Cash and Short Term Investments	\$ 55,156.64	(\$ 1,079.95)	\$ 55,156.07	\$ 0.00	\$ 5.52	0.0%	6.5%
Total Portfolio	\$ 843,269.65	(\$ 104,255.85)	\$ 757,234.53	\$ 85,705.92	\$ 16,774.52	2.0%	100.0%

2011 Tax Information Statement

Page 7 of 27

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

2011 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	GUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
35.0000	194162103	COLGATE PALMOLIVE CO	02/04/2010	02/02/2011	2,636.99	2,805.07	-168.08	0.00
5.0000	20825C104	CONOCOPHILLIPS	11/19/2010	02/04/2011	356.99	308.62	48.37	0.00
10.0000	25746U109	DOMINION RES INC VA NEW	09/14/2010	02/04/2011	434.39	440.86	-6.47	0.00
15.0000	283534109	E I DU PONT DE NEMOURS & CO	Various	02/04/2011	786.58	669.01	117.57	0.00
28.0000	268648102	E M C CORP MASS COM	Various	02/04/2011	638.99	535.16	103.83	0.00
10.0000	48203R104	JUNIPER NETWORKS INC	11/19/2010	02/04/2011	395.99	348.04	47.95	0.00
10.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	11/18/2010	02/04/2011	562.89	588.12	-5.23	0.00
20.0000	69389X105	ORACLE CORPORATION	11/18/2010	02/04/2011	653.99	567.40	86.59	0.00
15.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	12/06/2010	02/04/2011	505.04	450.26	54.78	0.00
5.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	11/18/2010	02/28/2011	249.96	254.21	-4.25	0.00
30.0000	17275R102	CISCO SYS INC	11/18/2010	04/11/2011	524.22	589.29	-65.07	0.00
15.0000	594918104	MICROSOFT CORP COM	11/18/2010	05/23/2011	361.76	388.65	-26.89	0.00
10.0000	548661107	LOWES COMPANIES INC	11/18/2010	08/24/2011	231.94	216.91	15.03	0.00
40.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	07/15/2010	07/06/2011	3,055.20	3,159.08	-103.88	0.00
10.0000	291011104	EMERSON ELECTRIC CO	11/18/2010	08/10/2011	428.98	554.22	-125.24	0.00
5.0000	291011104	EMERSON ELECTRIC CO	02/17/2011	08/10/2011	214.49	308.48	-93.99	0.00

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

2011 Tax Information Statement

Page 8 of 27

Account Number: 23-71711
 Recipient's Tax ID Number: XX-XXX4470
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 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
50.0000	85590A401	STARWOOD HOTELS & RESORTS	Various	08/10/2011	2,155.09	2,996.78	-841.69	0.00
100.0000	704326107	PAYCHEX INC	Various	08/29/2011	2,631.48	3,356.83	-725.34	0.00
5.0000	713448108	PEPSICO INC	11/18/2010	08/30/2011	320.63	324.43	-3.80	0.00
416.3200	695162806	MFB NORTHERN FDS FIXED INCOME FD	11/18/2010	08/31/2011	4,342.22	4,392.18	-49.96	0.00
54.0000	48203R104	JUNIPER NETWORKS, INC.	11/19/2010	09/22/2011	1,025.26	1,879.41	-854.15	0.00
75.0000	48203R104	JUNIPER NETWORKS INC	Various	09/22/2011	1,423.97	3,113.79	-1,689.82	0.00
26.0000	48203R104	JUNIPER NETWORKS INC	11/19/2010	09/23/2011	496.95	904.90	-407.95	0.00
10.0000	48203R104	JUNIPER NETWORKS INC	09/01/2011	09/23/2011	191.13	213.94	-22.81	0.00
30.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	11/18/2010	09/29/2011	3,441.49	3,263.21	178.28	0.00
10.0000	867224107	SUNCOR ENERGY INC NEW COM STK	09/01/2011	09/29/2011	263.39	320.57	-57.18	0.00
5.0000	052769106	AUTODESK, INC.	05/23/2011	12/21/2011	149.44	208.90	-59.46	0.00
15.0000	110122108	BRISTOL MYERS SQUIBB CO	11/08/2011	12/21/2011	525.58	473.12	52.46	0.00
10.0000	191216100	COCA COLA CO	08/30/2011	12/21/2011	695.78	698.90	-3.12	0.00
10.0000	278058102	EATON CORP	Various	12/21/2011	431.79	558.99	-127.20	0.00
5.0000	30231G102	EXXON MOBIL CORP	02/17/2011	12/21/2011	414.74	418.88	-4.14	0.00
15.0000	33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	09/29/2011	12/21/2011	486.74	471.53	15.21	0.00
55.0000	33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	Various	12/21/2011	1,392.02	1,370.92	21.10	0.00
10.0000	747525103	QUALCOMM INC	07/15/2011	12/21/2011	530.38	548.71	-18.33	0.00

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

2011 Tax Information Statement

Page 9 of 27

Account Number: 23-71711
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 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
5.0000	918204108	V.F. CORP.	Various	12/21/2011	639.98	571.47	68.51	0.00
10.0000	92343V104	VERIZON COMMUNICATIONS	09/28/2011	12/21/2011	390.09	371.26	18.83	0.00
Total Short Term Sales						33,986.56	-4,635.54	0.00
Long Term 15% Sales								
10.0000	021441100	ALTERA CORP. COM	05/12/2009	02/04/2011	410.29	153.39	256.90	0.00
20.0000	17275R102	CISCO SYS INC	10/07/1997	02/04/2011	440.39	181.67	258.72	0.00
15.0000	235851102	DANAHER CORP	07/28/2009	02/04/2011	719.24	454.88	264.36	0.00
15.0000	254687106	WALT DISNEY CO	09/09/2008	02/04/2011	607.94	491.55	116.39	0.00
15.0000	291011104	EMERSON ELECTRIC CO	09/09/2008	02/04/2011	904.18	637.95	266.23	0.00
40.0000	369604103	GENERAL ELECTRIC CO	10/07/1997	02/04/2011	817.58	947.03	-129.45	0.00
15.0000	48625H100	J.P. MORGAN CHASE & CO	05/12/2009	02/04/2011	666.29	537.30	128.99	0.00
10.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	02/04/2011	379.19	266.24	112.95	0.00
15.0000	594918104	MICROSOFT CORP. COM	09/09/2008	02/04/2011	415.64	395.83	19.81	0.00
65.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	02/01/2010	02/04/2011	711.75	667.55	44.20	0.00
125.0000	665162475	MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REAL ESTATE FD	Various	02/04/2011	2,266.24	1,874.72	391.52	0.00
455.0000	665162483	MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKTS EQUITY FD	Various	02/04/2011	10,223.85	7,907.18	2,316.67	0.00
40.0000	665162558	MFB NORTHERN FUNDS MULTI-MANAGER INTL EQUITY FD	09/09/2008	02/04/2011	405.60	367.20	38.40	0.00

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

2011 Tax Information Statement

Page 10 of 27

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
115.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	02/04/2011	1,154.60	1,135.05	19.55	0.00
5.0000	713448108	PEPSICO INC	03/18/2009	02/04/2011	318.94	245.05	73.89	0.00
5.0000	742718109	PROCTER & GAMBLE CO	03/18/2009	02/04/2011	318.24	238.90	79.34	0.00
25.0000	847560109	SPECTRA ENERGY CORP COM STK	09/09/2008	02/04/2011	653.99	620.00	33.99	0.00
15.0000	91324P102	UNITEDHEALTH GROUP INC	12/15/2009	02/04/2011	635.84	488.34	167.50	0.00
20.0000	949746101	WELLS FARGO & CO NEW	05/27/2009	02/04/2011	651.39	502.90	148.49	0.00
5.0000	G2554F105	COVIDIEN PLC	03/18/2009	02/04/2011	243.85	157.85	86.00	0.00
455.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	05/12/2009	02/17/2011	10,101.00	6,897.80	3,203.20	0.00
5.0000	665162566	MFB NRTHN MULTIMGR SMALLFOR NMMSX FD	02/01/2010	02/17/2011	54.90	40.38	14.52	0.00
60.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/14/2009	02/28/2011	2,999.47	2,554.98	444.49	0.00
35.0000	021441100	ALTERA CORP COM	05/12/2009	03/08/2011	1,519.07	536.88	982.19	0.00
50.0000	713448108	PEPSICO INC	01/10/2003	03/08/2011	3,180.34	2,151.25	1,029.09	0.00
16.0000	31428X106	FEDEX CORP	12/08/2009	03/25/2011	1,448.31	1,439.28	9.03	0.00
39.0000	31428X106	FEDEX CORP	Various	03/28/2011	3,581.90	3,407.53	174.37	0.00
175.0000	17275R102	CISCO SYS INC	10/07/1997	04/11/2011	3,057.96	1,589.58	1,468.38	0.00
24.0000	654106103	NIKE INC CLASS B	Various	04/26/2011	1,919.16	1,539.08	380.08	0.00
19.0000	654106103	NIKE INC CLASS B	12/08/2009	04/27/2011	1,524.19	1,212.58	311.61	0.00
165.0000	594918104	MICROSOFT CORP COM	Various	05/23/2011	3,979.40	3,830.03	149.37	0.00

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2011 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
100.0000	548661107	LOWES COMPANIES INC.	04/26/2010	06/24/2011	2,319.45	2,844.52	-525.07	0.00
75.0000	58405U102	MEDCO HEALTH SOLUTIONS INC.	Various	06/24/2011	4,026.16	3,375.90	650.26	0.00
80.0000	254687106	WALT DISNEY CO.	03/30/2010	07/15/2011	3,144.48	2,800.66	343.82	0.00
105.0000	291011104	EMERSON ELECTRIC CO.	Various	08/10/2011	4,504.25	3,936.55	567.70	0.00
27.0000	713448108	PEPSICO INC.	01/10/2003	08/29/2011	1,725.07	1,161.67	563.40	0.00
18.0000	713448108	PEPSICO INC.	01/10/2003	08/30/2011	1,154.29	774.45	379.84	0.00
23.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	Various	08/31/2011	2,637.03	2,394.86	242.17	0.00
1498.6800	665162806	MFB NORTHERN FDS FIXED INCOME FD	05/12/2009	08/31/2011	15,631.23	14,791.96	839.27	0.00
130.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	Various	08/31/2011	1,199.90	939.76	260.14	0.00
2.0000	38259P508	GOOGLE INC CL A	05/27/2009	09/01/2011	1,067.76	817.53	250.23	0.00
45.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/09/2009	09/22/2011	2,120.87	2,407.58	-286.71	0.00
55.0000	867224107	SUNCOR ENERGY INC NEW COM STK	Various	09/28/2011	1,505.09	1,861.41	-356.32	0.00
121.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	02/23/2010	09/29/2011	13,880.67	12,568.72	1,311.95	0.00
5.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	07/15/2010	09/29/2011	91.65	101.90	-10.25	0.00
25.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD	04/26/2010	09/29/2011	208.50	233.50	-25.00	0.00
5.0000	665162574	MFB NRTN MULTIMGR MID FOR NMMCX MID FOR NMMCX	04/26/2010	09/29/2011	51.85	54.10	-2.25	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
975.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	Various	09/29/2011	7,400.25	6,021.06	1,379.19	0.00
55.0000	867224107	SUNCOR ENERGY INC NEW COM STK	07/28/2009	09/29/2011	1,448.65	1,776.50	-327.85	0.00
43.0000	231021106	CUMMINS ENGINE INC	09/03/2009	10/21/2011	4,007.57	1,955.96	2,051.61	0.00
3120.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	04/26/2010	11/04/2011	27,705.60	29,140.80	-1,435.20	0.00
155.0000	369604103	GENERAL ELECTRIC CO	Various	11/08/2011	2,534.93	3,265.67	-730.74	0.00
40.0000	91324P102	UNITEDHEALTH GROUP INC	12/15/2009	11/08/2011	1,818.72	1,248.91	569.81	0.00
2.0000	166764100	CHEVRONTXACO CORP	11/25/2008	11/17/2011	200.91	150.58	50.33	0.00
5.0000	268648102	E M C CORP MASS COM	07/15/2010	11/17/2011	118.30	102.36	15.94	0.00
1.0000	459200101	INTL BUSINESS MACHINES CORP	01/24/2002	11/17/2011	186.76	108.44	78.32	0.00
5.0000	46625H100	J P MORGAN CHASE & CO	05/12/2009	11/17/2011	155.25	179.10	-23.85	0.00
5.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	04/26/2010	11/17/2011	42.40	46.70	-4.30	0.00
5.0000	68389X105	ORACLE CORPORATION	10/04/2010	11/17/2011	158.65	136.16	22.49	0.00
15.0000	025816109	AMERICAN EXPRESS CO	04/26/2010	12/21/2011	709.93	712.02	-2.09	0.00
5.0000	166764100	CHEVRONTXACO CORP	11/25/2008	12/21/2011	524.23	376.45	147.78	0.00
10.0000	177376100	CITRIX SYS INC	07/22/2010	12/21/2011	572.88	465.29	107.59	0.00
20.0000	235851102	DANAHER CORP	Various	12/21/2011	936.59	801.98	134.61	0.00
10.0000	254687106	WALT DISNEY CO	11/18/2010	12/21/2011	359.59	376.15	-16.56	0.00
10.0000	25746U109	DOMINION RES INC VA NEW	09/14/2010	12/21/2011	527.88	440.86	87.02	0.00

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THE NORTHERN TRUST COMPANY
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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	263534109	E I DU PONT DE NEMOURS & CO	04/26/2010	12/21/2011	671.98	609.99	61.99	0.00
25.0000	268648102	E M C CORP MASS COM	07/15/2010	12/21/2011	533.48	511.78	21.70	0.00
10.0000	30231G102	EXXON MOBIL CORP	11/18/2010	12/21/2011	829.48	702.14	127.34	0.00
5.0000	354613101	FRANKLIN RESOURCES INC	01/12/2010	12/21/2011	470.59	552.36	-81.77	0.00
25.0000	369604103	GENERAL ELECTRIC CO	02/01/2010	12/21/2011	436.23	408.22	28.01	0.00
5.0000	423074103	H J HEINZ CO	08/20/2010	12/21/2011	268.29	234.76	33.53	0.00
15.0000	46625H100	J P MORGAN CHASE & CO	Various	12/21/2011	479.99	592.03	-112.04	0.00
10.0000	478386107	JOHNSON CONTROLS INC	11/18/2010	12/21/2011	297.39	368.77	-71.38	0.00
5.0000	58155Q103	MCKESSON HBOC INC	12/08/2009	12/21/2011	387.19	305.71	81.48	0.00
5.0000	637071101	NATIONAL OILWELL INC	09/09/2008	12/21/2011	332.39	275.90	56.49	0.00
610.0000	665182442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	Various	12/21/2011	6,014.60	6,317.55	-302.95	0.00
230.0000	665182475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	Various	12/21/2011	3,498.30	3,397.65	100.65	0.00
1250.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	Various	12/21/2011	20,212.50	27,048.53	-6,836.03	0.00
1535.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD	Various	12/21/2011	12,571.65	14,200.52	-1,628.87	0.00
440.0000	665162566	MFB NRTN MULTIMGR SMALLFOR NMMISX FD	04/26/2010	12/21/2011	3,836.80	4,197.58	-360.78	0.00
445.0000	665162574	MFB NRTN MULTIMGR MID FOR NMMCX MID FOR NMMCX	04/26/2010	12/21/2011	4,819.35	4,814.88	4.47	0.00

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THE NORTHERN TRUST COMPANY
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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
130.0000	665162665	MFB NORTHERN FDS SMALL CAP GROWTH FD	12/16/2010	12/21/2011	1,840.80	1,881.10	-40.30	0.00
400.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	11/18/2010	12/21/2011	4,152.00	4,220.01	-68.01	0.00
10.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	12/21/2011	562.28	542.26	20.02	0.00
10.0000	681919106	OMNICOM GRP INC COM	12/20/2010	12/21/2011	423.29	466.57	-43.28	0.00
20.0000	68389X105	ORACLE CORPORATION	10/04/2010	12/21/2011	502.49	544.66	-42.17	0.00
100.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/18/2009	12/21/2011	737.00	607.00	130.00	0.00
15.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	Various	12/21/2011	362.54	445.20	-82.66	0.00
10.0000	742718109	PROCTER & GAMBLE CO	Various	12/21/2011	659.68	633.02	26.66	0.00
5.0000	828806109	SIMON PPTY GROUP INC NEW	11/03/2010	12/21/2011	631.83	501.84	129.99	0.00
25.0000	847560109	SPECTRA ENERGY CORP COM STK	09/09/2008	12/21/2011	759.23	620.00	139.23	0.00
20.0000	902973304	US BANCORP DEL NEW	09/09/2008	12/21/2011	532.78	650.80	-118.02	0.00
15.0000	91324P102	UNITEDHEALTH GROUP INC	11/18/2010	12/21/2011	748.03	535.02	213.01	0.00
20.0000	949746101	WELLS FARGO & CO NEW	12/03/2010	12/21/2011	529.18	575.19	-46.01	0.00
10.0000	966837106	WHOLE FOODS MKT INC	06/02/2010	12/21/2011	681.28	399.35	281.93	0.00
5.0000	G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	02/04/2010	12/21/2011	219.94	253.95	-34.01	0.00
Total Long Term 15% Sales						219,234.35	10,756.28	0.00

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