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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2012

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

For calendar year 2012, or tax year beginning , 2012, 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: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial Return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial Return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 837,087.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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)
1 Contributions, gifts, grants, etc., received (att sch)				
2 ☒ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	19,211.	19,211.		
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)		42,897.		
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)				
SEcurities LITIGATION SETTLEMENTS	775.	775.		
12 Total. Add lines 1 through 11	19,986.	62,883.	1,135.	
13 Compensation of officers, directors, trustees, etc	16,500.	8,250.		8,250.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,113.			1,113.
b Accounting fees (attach sch)	2,872.	1,436.		1,436.
c Other prof fees (attach sch) L-16c Stmt	6,490.	6,490.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,054.	1,054.		
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	6,948.			6,948.
24 Total operating and administrative expenses. Add lines 13 through 23	34,977.	17,230.		17,747.
25 Contributions, gifts, grants paid	92,300.			92,300.
26 Total expenses and disbursements. Add lines 24 and 25	127,277.	17,230.		110,047.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-107,291.			
b Net investment income (if negative, enter -0-)		45,653.		
c Adjusted net income (if negative, enter -0-)			1,135.	

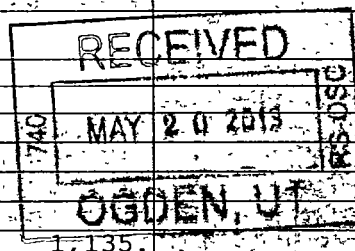
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SCANNED MAY 22 2013

ADMINISTRATIVE AND OPERATING EXPENSES



15

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	55,156.	49,149.	49,149.	
	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)	530,486.	469,224.	587,562.	
	c	Investments — corporate bonds (attach schedule)	111,364.	90,105.	95,468.	
	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	60,228.	82,447.	104,908.	
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)	757,234.	690,925.	837,087.	
17		Accounts payable and accrued expenses	1,800.	0.		
18		Grants payable				
NET FUND ASSETS	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)	1,800.	0.		
		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. X				
27	Capital stock, trust principal, or current funds	755,434.	690,925.			
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)	755,434.	690,925.			
31	Total liabilities and net assets/fund balances (see instructions)	757,234.	690,925.			

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	755,434.
2	Enter amount from Part I, line 27a	2	-107,291.
3	Other increases not included in line 2 (itemize) REALIZED GAIN	3	42,886.
4	Add lines 1, 2, and 3	4	691,029.
5	Decreases not included in line 2 (itemize) BOOK-TAX DIFFERENCE	5	104.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	690,925.

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)
1 a NORTHERN TRUST - EXH 1 - SHORT TERM SUMMARY	P	Various	Various
b NORTHERN TRUST - EXH 1 - LONG TERM 15% SUMMARY	P	Various	Various
c NORTHERN TRUST - EXH 1 - LONG TERM 28% SUMMARY	P	Various	Various
d NORTHERN TRUST - EXH 1 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
e NORTHERN TRUST - EXH 1 - UNRECAPTURED SECT. 1250 GAIN	P	Various	Various

(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 45,827.		44,692.	1,135.
b 232,077.		195,561.	36,516.
c 5,931.		4,736.	1,195.
d 4,050.		0.	4,050.
e 1.		0.	1.

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

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	1,135.
b 0.	0.	0.	36,516.
c 0.	0.	0.	1,195.
d 0.	0.	0.	4,050.
e 0.	0.	0.	1.

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	42,897.
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	42,897.

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.

(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))
2011	117,995.	805,227.	0.146536
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

2 Total of line 1, column (d)	2	0.585035
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	0.117007
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	742,133.
5 Multiply line 4 by line 3	5	86,835.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	457.
7 Add lines 5 and 6	7	87,292.
8 Enter qualifying distributions from Part XII, line 4	8	110,047.

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 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	457.
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	457.
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	457.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
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		457.
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 2013 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 XV</i>	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? <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 2012 or the taxable year beginning in 2012 (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 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 2012, 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			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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

6 b

If 'Yes' to 6b, file Form 8870

7 a 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?

7 b

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 155 N. WACKER DR. STE 1950 CHICAGO IL 60606	PRESIDENT 4.00	16,500.	0.	0.
FRANK SCHWERMIN 1646 HUNTINGTON LANE HIGHLAND PARK IL 60035	VICE PRESIDENT 0.25	300.	0.	0.
CAROL BRUSSLAN 155 N. WACKER DR. STE 1950 CHICAGO IL 60606	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				

Total number of other employees paid over \$50,000

None

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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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	1 a	700,389.
b	Average of monthly cash balances	1 b	53,046.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	753,435.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	753,435.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,302.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	742,133.
6	Minimum investment return. Enter 5% of line 5	6	37,107.

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	37,107.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	457.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	457.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,650.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,650.
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	36,650.

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	1 a	110,047.
b	Program-related investments — total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,047.
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	457.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,590.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,650.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	47,059.			
b From 2008	74,789.			
c From 2009	63,014.			
d From 2010	69,383.			
e From 2011	78,512.			
f Total of lines 3a through e	332,757.			
4 Qualifying distributions for 2012 from Part XII, line 4. \$ 110,047.				
a Applied to 2011, 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 2012 distributable amount				36,650.
e Remaining amount distributed out of corpus	73,397.			
5 Excess distributions carryover applied to 2012 (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	406,154.			
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	47,059.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	359,095.			
10 Analysis of line 9:				
a Excess from 2008	74,789.			
b Excess from 2009	63,014.			
c Excess from 2010	69,383.			
d Excess from 2011	78,512.			
e Excess from 2012	73,397.			

N/A

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

- b 85% of line 2a**

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- a 'Assets' alternative test – enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(i)(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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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 or e-mail 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	2,000.
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	SCIENCE FIRST PROGRAM	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	10,500.
HIGHLAND PARK COMMUNITY NURSERY SC 1850 GREEN BAY ROAD HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	5,000.
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	EDUCATIONAL PURPOSES	16,500.
ROTARY CLUB OF HIGHLAND PARK 1493 CHANTILLY CT. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	6,000.
See Line 3a statement				20,300.
Total			3a	92,300.
b Approved for future payment				
Total			3b	

Part XVI-A: Analysis of Income-Producing Activities

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	19,211.	
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)				19,211.	
13	Total. Add line 12, columns (b), (d), and (e)				19,211.	19,211.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL FORM 990-PF	389.	389.		
IL CHARITABLE TRUST BUREAU L	115.	115.		
IL SECRETARY OF STATE	10.	10.		
FOREIGN TAXES ON INT. & DIV.	540.	540.		

Total 1,054. 1,054.

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	4,453.			4,453.
DUES-ASSOC OF SMALL FOUNDATIONS	695.			695.
DIRECTORS FEES	1,800.			1,800.

Total 6,948. 6,948.

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 155 N. WACKER DR. CHICAGO IL 60606	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 ☒ 2,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DR. CHICAGO IL 60602	NONE	EXEMPT	GENERAL PURPOSES	Person or Business ☒ 2,000.
YEA! HIGHLAND PARK, INC. 1896 SHERIDAN RD., STE 200 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSE	Person or Business ☒ 1,500.
HIGHLAND PARK SENIOR CENTER 54 LAUREL AVE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSE	Person or Business ☒ 800.

Total

20,300.

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	5,018.			
NORTHERN TRUST	INVESTMENT MANAGEMENT	1,472.			

Total

6,490.

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	34,135.	42,655.
COMMODITY MUTUAL FUNDS-NORTHERN TRUST MANAGED ACCOUNT	48,312.	62,253.
Total	82,447.	104,908.

Supporting Statement of:

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

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

Account Statement

December 1, 2012 - December 31, 2012

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	\$ 232,700.23	(\$ 26,650.32)	\$ 172,929.97	\$ 59,660.66	\$ 4,990.27	2.1%	27.8%
Mid Cap	45,219.65	(\$ 4,655.76)	29,265.90	15,936.50	408.89	0.9%	5.4%
Small Cap	36,348.08	(\$ 3,265.98)	28,441.25	7,906.83	383.68	1.1%	4.3%
International Developed	157,960.98	(\$ 14,980.47)	140,758.02	17,202.96	2,969.96	1.9%	18.9%
International Emerging	115,332.60	(\$ 7,158.63)	97,829.34	17,503.26	1,371.00	1.2%	13.8%
Total Equity Securities	\$ 587,561.54	(\$ 56,711.16)	\$ 469,224.48	\$ 118,210.21	\$ 10,123.80	1.7%	70.2%
Fixed Income Securities							
Corporate/Government	79,891.93	(\$ 8,076.69)	75,406.46	4,485.47	4,577.89	5.7%	9.5%
Other Bonds	15,575.86	(\$ 1,814.93)	14,698.52	818.48	349.28	2.3%	1.9%
Total Fixed Income Securities	\$ 95,467.79	(\$ 9,891.62)	\$ 90,104.98	\$ 5,303.95	\$ 4,927.17	5.2%	11.4%
Real Estate							
Real Estate Funds	42,654.61	(\$ 3,267.67)	34,134.60	8,520.01	1,055.30	2.5%	5.1%
Total Real Estate	\$ 42,654.61	(\$ 3,267.67)	\$ 34,134.60	\$ 8,520.01	\$ 1,055.30	2.5%	5.1%
Commodities							
Commodities	62,253.05	(\$ 8,397.99)	48,312.49	13,859.26	288.15	0.5%	7.4%
Total Commodities	\$ 62,253.05	(\$ 8,397.99)	\$ 48,312.49	\$ 13,859.26	\$ 288.15	0.5%	7.4%
Cash and Short Term Investments							
Cash	49,149.04	5,106.73	49,148.70	0.00	4.92	0.0%	5.9%

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-71711
TRIUM 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	\$ 49,149.04	\$ 5,106.73	\$ 49,148.70	\$ 0.00	\$ 4.92	0.0%	5.9%
Total Portfolio	\$ 837,086.03	(\$ 73,161.71)	\$ 690,925.25	\$ 145,893.43	\$ 16,399.33	2.0%	100.0%

2012 Tax Information Statement

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

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

Recipient's Name and Address:
TRILLIUM FOUNDATION
C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

☐ Corrected ☐ 2nd TIN notice

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash-Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
79466L302	SALESFORCE.COM INC COM STK			CRM					
5.0000	01/17/2012	09/01/2011		522.55	640.68	0.00	-118.13	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			NVS					
10.0000	01/23/2012	09/01/2011		553.89	586.69	0.00	-32.80	0.00	0.00
58155Q103	MCKESSON HBOC INC			MCK					
5.0000	01/25/2012	09/01/2011		384.34	397.03	0.00	-12.69	0.00	0.00
023135106	AMAZON.COM INCORPORATED COMMON STOCK			AMZN					
8.0000	02/06/2012	11/08/2011		1,473.94	1,740.41	0.00	-266.47	0.00	0.00
023135106	AMAZON.COM INCORPORATED COMMON STOCK			AMZN					
3.0000	02/07/2012	11/08/2011		549.95	652.66	0.00	-102.71	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.			TRV					
5.0000	03/13/2012	09/01/2011		287.98	252.52	0.00	35.45	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM			AWK					
8.0000	04/20/2012	Various		269.48	268.93	0.00	0.56	0.00	0.00
031162100	AMGEN INC			AMGN					
10.0000	04/20/2012	Various		679.06	682.98	0.00	-3.92	0.00	0.00
052769106	AUTODESK, INC			ADSK					
10.0000	04/20/2012	05/23/2011		405.75	417.80	0.00	-12.05	0.00	0.00

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

2012 Tax Information Statement

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

Account Number: 23-717111
Recipient's Tax ID Number: XX-XXX4470

Recipient's Name and Address:
TRILLIUM FOUNDATION
C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

☐ Corrected

☐ 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax-Withheld	State Tax Withheld
053015103	AUTOMATIC DATA PROCESSING INC			ADP					
6.0000	04/20/2012	01/18/2012		328.86	337.08	0.00	-8.22	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO			BMJ					
20.0000	04/20/2012	11/08/2011		681.41	630.83	0.00	50.58	0.00	0.00
191216100	COCA COLA CO			KO					
9.0000	04/20/2012	08/30/2011		668.39	629.01	0.00	39.38	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM			ESRX					
9.0000	04/20/2012	01/25/2012		524.35	467.41	0.00	56.94	0.00	0.00
437076102	HOME DEPOT INC			HD					
16.0000	04/20/2012	02/06/2012		821.78	723.63	0.00	98.15	0.00	0.00
580135101	MCDONALDS CORP			MCD					
8.0000	04/20/2012	09/22/2011		781.12	686.68	0.00	94.44	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM			NSC					
12.0000	04/20/2012	08/10/2011		829.62	810.06	0.00	19.56	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD			NOFIX					
1811.2500	04/20/2012	11/04/2011		19,090.58	19,108.72	0.00	-18.15	0.00	0.00
670346105	NUCOR CORP			NUE					
9.0000	04/20/2012	02/06/2012		354.91	406.26	0.00	-51.35	0.00	0.00

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2012 Tax Information Statement

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

Account Number: 23-71711
Recipient's Tax ID Number: XX-XXX4470
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
TRILLIUM FOUNDATION
C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
740189105	PRECISION CASTPARTS CORP			PCP	695.09	687.96	0.00	7.13	0.00	0.00
4.0000	04/20/2012 Various									
918204108	V F CORP			VFC	1,055.67	752.61	0.00	303.06	0.00	0.00
7.0000	04/20/2012 04/28/2011									
92343V104	VERIZON COMMUNICATIONS			VZ	348.97	334.14	0.00	14.83	0.00	0.00
9.0000	04/20/2012 09/28/2011									
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG	368.32	375.96	0.00	-7.64	0.00	0.00
15.0000	06/07/2012 09/01/2011									
191216100	COCA COLA CO			KO	76.84	69.89	0.00	6.95	0.00	0.00
1.0000	07/20/2012 08/30/2011									
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD				66.48	69.63	0.00	-3.15	0.00	0.00
2.0000	07/20/2012 04/20/2012									
33939L605	MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD				155.88	155.04	0.00	0.84	0.00	0.00
6.0000	07/20/2012 04/20/2012									
665162806	MFB NORTHERN FDS FIXED INCOME FD			NOFX	86.24	84.40	0.00	1.84	0.00	0.00
8.0000	07/20/2012 11/04/2011									
423074103	H J HEINZ CO			HNZ	165.20	157.24	0.00	7.96	0.00	0.00
3.0000	08/13/2012 09/01/2011									

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

2012 Tax Information Statement

Account Number: 23-71711
 Recipient's Tax ID Number: XX-XXX4470
 Recipient's Name and Address:
 TRILLIUM FOUNDATION
 C/O FISCHER & KAHN, LTD.
 155 N. WACKER DR., SUITE #1950
 CHICAGO, IL 60606-1787

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Stock of Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
423074103	H J HEINZ CO	HNZ						
2.0000	08/14/2012 09/01/2011		110.60	104.83	0.00	5.77	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP						
23.0000	09/18/2012 Various		1,343.23	1,283.70	0.00	59.53	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP						
15.0000	09/19/2012 Various		879.13	822.57	0.00	56.56	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP						
10.0000	09/20/2012 01/13/2012		585.71	547.80	0.00	37.91	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK						
4.0000	11/02/2012 01/30/2012		145.88	133.71	0.00	12.17	0.00	0.00
031162100	AMGEN INC	AMGN						
5.0000	11/02/2012 01/24/2012		431.59	341.20	0.00	90.39	0.00	0.00
126650100	CVS CORP	CVS						
6.0000	11/02/2012 04/27/2012		279.17	270.12	0.00	9.05	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX						
5.0000	11/02/2012 06/20/2012		309.84	269.32	0.00	40.52	0.00	0.00
437076102	HOME DEPOT INC	HD						
9.0000	11/02/2012 02/06/2012		557.99	407.04	0.00	150.95	0.00	0.00

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

2012 Tax Information Statement

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

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

Recipient's Name and Address:
TRILLIUM FOUNDATION
C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

☐ Corrected

☐ 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
458140100	INTEL CORP COM			INTC					
9.0000	11/02/2012	05/07/2012		198.18	250.86	0.00	-52.68	0.00	0.00
45865V100	INTERCONTINENTALEXCHANGE INC COM			ICE					
1.0000	11/02/2012	06/07/2012		129.80	128.25	0.00	1.55	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD			NOFX					
1.0000	11/02/2012	11/04/2011		10.86	10.55	0.00	0.31	0.00	0.00
670346105	NUCOR CORP			NUE					
4.0000	11/02/2012	02/06/2012		162.44	180.56	0.00	-18.12	0.00	0.00
790849103	ST JUDE MEDICAL INC			STJ					
5.0000	11/02/2012	09/24/2012		192.40	215.15	0.00	-22.75	0.00	0.00
855244109	STARBUCKS CORP			SBUX					
5.0000	11/02/2012	Various		254.04	231.64	0.00	22.40	0.00	0.00
031162100	AMGEN INC			AMGN					
23.0000	11/16/2012	Various		1,935.07	1,569.45	0.00	365.62	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM			AWK					
6.0000	12/12/2012	01/30/2012		229.49	200.56	0.00	28.93	0.00	0.00
031162100	AMGEN INC			AMGN					
5.0000	12/12/2012	01/23/2012		450.74	341.18	0.00	109.56	0.00	0.00

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2012 Tax Information Statement

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
C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
126650100	CVS CORP	12/12/2012	04/27/2012	CVS	540.25	0.00	28.90	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	12/12/2012	06/20/2012	ESRX	538.65	0.00	10.63	0.00	0.00
437076102	HOME DEPOT INC	12/12/2012	02/06/2012	HD	633.18	0.00	248.37	0.00	0.00
458140100	INTEL CORP COM	12/12/2012	05/07/2012	INTC	418.10	0.00	-108.21	0.00	0.00
45865V100	INTERCONTINENTAL EXCHANGE INC COM	12/12/2012	06/07/2012	ICE	390.65	0.00	5.91	0.00	0.00
670346105	NUCOR CORP	12/12/2012	02/06/2012	NUE	270.84	0.00	-21.85	0.00	0.00
717081103	PFIZER INC	12/12/2012	12/05/2012	PFE	838.84	0.00	2.31	0.00	0.00
790849103	ST JUDE MEDICAL INC	12/12/2012	Various	STJ	387.26	0.00	-67.32	0.00	0.00
855244109	STARBUCKS CORP	12/12/2012	08/13/2012	SBUX	413.70	0.00	69.41	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G29183103	EATON CORP PLC COM USD0.50	12/12/2012	12/03/2012	ETN	417.18	413.24	0.00	3.94	0.00	0.00
H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	12/12/2012	10/17/2012	NE	382.90	418.26	0.00	-35.36	0.00	0.00
Total Short Term Sales					45,826.60	44,691.80	0.00	1,134.79	0.00	0.00
Long Term 15% Sales										
021441100	ALTERA CORP COM	01/05/2012	11/18/2010	ALTR	184.69	165.10	0.00	19.59	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	01/05/2012	12/21/2010	NMHHY	350.70	372.01	0.00	-21.31	0.00	0.00
665162475	MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REAL ESTATE FD	01/05/2012	12/21/2010	NMMGX	154.80	174.01	0.00	-19.21	0.00	0.00
665162483	MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKTS EQUITY FD	01/05/2012	12/21/2010	NMMEX	496.50	675.63	0.00	-179.13	0.00	0.00
665162558	MFB NORTHERN MULTI-MANAGER INTL EQUITY FD FD	01/05/2012	09/09/2008	NMIEX	880.95	963.90	0.00	-82.95	0.00	0.00
665162566	MFB NORTHERN MULTIMGR SMALL CAP FD	01/05/2012	04/26/2010	NMMSX	88.70	95.40	0.00	-6.70	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162574	MFB NORTN MULTIMGR MID CAP FD			NMMCX						
25.0000	01/05/2012 04/26/2010				277.00	270.50	0.00	6.50	0.00	0.00
665162665	MFB NORTN FDS SMALL CAP CORE FD			NSGRX						
10.0000	01/05/2012 12/16/2010				143.80	144.70	0.00	-0.90	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD			NOFIX						
25.0000	01/05/2012 11/18/2010				260.25	263.75	0.00	-3.50	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND			PCRIX						
5.0000	01/05/2012 03/18/2009				33.20	30.35	0.00	2.85	0.00	0.00
931142103	WAL MART STORES INC			WMT						
5.0000	01/05/2012 10/21/2008				296.54	273.80	0.00	22.74	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP			IBM						
21.0000	01/13/2012 01/24/2002				3,748.21	2,277.24	0.00	1,470.97	0.00	0.00
79466L302	SALESFORCE COM INC COM STK			CRM						
23.0000	01/13/2012 Various				2,388.02	2,187.09	0.00	200.93	0.00	0.00
79466L302	SALESFORCE COM INC COM STK			CRM						
17.0000	01/17/2012 06/11/2010				1,776.67	1,614.48	0.00	162.19	0.00	0.00
58155Q103	MCKESSON HBOC INC			MCK						
41.0000	01/23/2012 12/08/2009				3,151.36	2,506.79	0.00	644.57	0.00	0.00

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Cusip	Description	Date of Sale of Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	01/23/2012	02/04/2010	NVS	3,600.30	3,524.71	0.00	75.59	0.00	0.00
58155Q103	MCKESSON HBOC INC	01/24/2012	12/08/2009	MCK	2,137.81	1,711.96	0.00	425.85	0.00	0.00
58155Q103	MCKESSON HBOC INC	01/25/2012	12/08/2009	MCK	461.20	366.85	0.00	94.35	0.00	0.00
023135106	AMAZON.COM INCORPORATED COMMON STOCK	01/26/2012	05/12/2009	AMZN	2,869.81	1,172.10	0.00	1,697.71	0.00	0.00
023135106	AMAZON.COM INCORPORATED COMMON STOCK	02/06/2012	05/12/2009	AMZN	1,105.45	468.84	0.00	636.61	0.00	0.00
263534109	EIDU PONT DE NEMOURS & CO	02/06/2012	Various	DD	3,099.28	2,298.20	0.00	801.08	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	03/01/2012	09/09/2008	SE	723.98	570.40	0.00	153.58	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	03/01/2012	02/17/2011	SE	314.78	264.88	0.00	49.90	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	03/02/2012	09/09/2008	SE	847.74	669.60	0.00	178.14	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
847560109	SPECTRA ENERGY CORP COM STK			SE					
17.0000	03/05/2012	09/09/2008		530.21	421.60	0.00	108.61	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE					
23.0000	03/06/2012	09/09/2008		712.70	570.40	0.00	142.30	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.			TRV					
46.0000	03/12/2012	11/09/2009		2,653.86	2,461.08	0.00	192.78	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.			TRV					
9.0000	03/13/2012	11/09/2009		518.36	481.51	0.00	36.84	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT					
9.0000	04/20/2012	09/09/2008		536.17	518.22	0.00	17.95	0.00	0.00
021441100	ALTERA CORP COM			ALTR					
5.0000	04/20/2012	02/17/2011		184.99	209.38	0.00	-24.39	0.00	0.00
021441100	ALTERA CORP COM			ALTR					
3.0000	04/20/2012	05/12/2009		111.00	46.02	0.00	64.98	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
14.0000	04/20/2012	04/26/2010		806.77	664.55	0.00	142.22	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
7.0000	04/20/2012	05/27/2009		4,085.55	934.93	0.00	3,150.62	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
088606108	BHP LTD SPONSORED ADR			BHP	860.75	677.68	0.00	-16.93	0.00	0.00
9.0000	04/20/2012 02/22/2010									
166764100	CHEVRONTEXACO CORP			CVX	1,129.74	828.20	0.00	301.54	0.00	0.00
11.0000	04/20/2012 11/25/2008									
177376100	CITRIX SYS INC			CTXS	550.53	522.89	0.00	27.64	0.00	0.00
7.0000	04/20/2012 04/11/2011									
20825C104	CONOCOPHILLIPS			COP	582.62	493.79	0.00	88.83	0.00	0.00
8.0000	04/20/2012 11/19/2010									
22160K105	COSTCO WHSL CORP NEW			COST	1,052.52	862.94	0.00	189.58	0.00	0.00
12.0000	04/20/2012 02/02/2011									
235851102	DANAHER CORP			DHR	903.69	495.64	0.00	408.05	0.00	0.00
17.0000	04/20/2012 10/21/2008									
254687106	WALT DISNEY CO			DIS	552.99	450.24	0.00	102.75	0.00	0.00
13.0000	04/20/2012 Various									
25746U109	DOMINION RES INC VA NEW			D	709.64	617.21	0.00	92.43	0.00	0.00
14.0000	04/20/2012 09/14/2010									
263534109	E I DU PONT DE NEMOURS & CO			DD	263.82	277.53	0.00	-13.71	0.00	0.00
5.0000	04/20/2012 02/17/2011									

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
263534109	E I DU PONT DE NEMOURS & CO	04/20/2012	03/22/2010	DD	112.11	0.00	46.19	0.00	0.00
3.0000									
268648102	E M C CORP MASS COM	04/20/2012	07/15/2010	EMC	388.96	0.00	140.96	0.00	0.00
19.0000									
268648102	E M C CORP MASS COM	04/20/2012	02/17/2011	EMC	272.55	0.00	6.35	0.00	0.00
10.0000									
278058102	EATON CORP	04/20/2012	Various	ETN	715.62	0.00	-99.92	0.00	0.00
13.0000									
30231G102	EXXON MOBIL CORP	04/20/2012	Various	XOM	365.26	0.00	741.10	0.00	0.00
13.0000									
354613101	FRANKLIN RESOURCES INC	04/20/2012	01/12/2010	BEN	662.84	0.00	75.30	0.00	0.00
6.0000									
369604103	GENERAL ELECTRIC CO	04/20/2012	02/01/2010	GE	212.28	0.00	39.15	0.00	0.00
13.0000									
369604103	GENERAL ELECTRIC CO	04/20/2012	02/17/2011	GE	431.10	0.00	-44.28	0.00	0.00
20.0000									
38259P508	GOOGLE INC CL A	04/20/2012	05/27/2009	GOOG	408.76	0.00	196.25	0.00	0.00
1.0000									

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss/Distallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
394802104	W W GRAINGER INC	04/20/2012	09/13/2010	GWV	574.21	0.00	511.68	0.00	0.00
5.0000				HNZ	610.37	0.00	82.37	0.00	0.00
423074103	H J HEINZ CO	04/20/2012	08/20/2010	IBM	433.76	0.00	364.14	0.00	0.00
13.0000				JPM	239.88	0.00	-23.26	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	04/20/2012	01/24/2002	JPM	692.90	0.00	86.92	0.00	0.00
4.0000				JNJ	233.04	0.00	22.06	0.00	0.00
46625H100	J P MORGAN CHASE & CO	04/20/2012	02/17/2011	JCI	399.36	0.00	89.33	0.00	0.00
5.0000				NOV	551.80	0.00	228.96	0.00	0.00
46625H100	J P MORGAN CHASE & CO	04/20/2012	Various	NIKE	413.35	0.00	141.09	0.00	0.00
18.0000									
478160104	JOHNSON & JOHNSON	04/20/2012	01/24/2002						
4.0000									
478366107	JOHNSON CONTROLS INC	04/20/2012	09/10/2009						
15.0000									
637071101	NATIONAL-OILWELL INC	04/20/2012	09/09/2008						
10.0000									
654106103	NIKE INC CLASS B	04/20/2012	11/18/2010						
5.0000									

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash-Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
655044105	NOBLE ENERGY INC COM				NBL						
4.0000	04/20/2012	05/12/2009	375.15	228.60			0.00		146.55	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD				NMMSX						
4.0000	04/20/2012	04/26/2010	38.16	38.16			0.00		0.00	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD				NMCMX						
355.0000	04/20/2012	Various	4,327.45	2,954.86			0.00		1,372.59	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD				NSGRX						
178.0000	04/20/2012	Various	2,744.76	2,591.80			0.00		152.96	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD				NOFIX						
1234.7500	04/20/2012	Various	13,014.27	12,977.48			0.00		36.79	0.00	0.00
681919106	OMNICOM GRP INC COM				OMC						
14.0000	04/20/2012	Various	698.30	650.85			0.00		47.45	0.00	0.00
68389X105	ORACLE CORPORATION				ORCL						
10.0000	04/20/2012	02/17/2011	293.80	330.45			0.00		-36.65	0.00	0.00
68389X105	ORACLE CORPORATION				ORCL						
20.0000	04/20/2012	10/04/2010	587.61	544.66			0.00		42.95	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC				PFG						
20.0000	04/20/2012	12/03/2010	566.13	590.22			0.00		-24.09	0.00	0.00

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742718109	PROCTER & GAMBLE CO	04/20/2012	04/08/2010	PG	942.96	875.94	0.00	67.02	0.00	0.00
14.0000										
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	04/20/2012	02/28/2011	SLB	655.92	834.11	0.00	-178.19	0.00	0.00
9.0000										
828806109	SIMON PPTY GROUP INC NEW	04/20/2012	11/02/2010	SPG	1,051.29	697.20	0.00	354.09	0.00	0.00
7.0000										
847560109	SPECTRA ENERGY CORP COM STK	04/20/2012	09/09/2008	SE	577.88	471.20	0.00	106.68	0.00	0.00
19.0000										
902973304	US BANCORP DEL NEW	04/20/2012	09/09/2008	USB	653.64	683.34	0.00	-29.70	0.00	0.00
21.0000										
913017109	UNITED TECHNOLOGIES CORP	04/20/2012	04/24/2008	UTX	731.95	655.46	0.00	76.49	0.00	0.00
9.0000										
91324P102	UNITEDHEALTH GROUP INC	04/20/2012	02/17/2011	UNH	297.34	213.18	0.00	84.16	0.00	0.00
5.0000										
91324P102	UNITEDHEALTH GROUP INC	04/20/2012	12/15/2009	UNH	475.74	249.78	0.00	225.96	0.00	0.00
8.0000										
931142103	WAL MART STORES INC	04/20/2012	10/21/2008	WMT	372.63	328.56	0.00	44.07	0.00	0.00
6.0000										

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949746101	WELLS FARGO & CO NEW	04/20/2012	Various	WFC	569.14	0.00	94.60	0.00	0.00
20.0000									
949746101	WELLS FARGO & CO NEW	04/20/2012	02/17/2011	WFC	329.85	0.00	2.02	0.00	0.00
10.0000									
966837106	WHOLE FOODS MKT INC	04/20/2012	02/02/2011	WFM	415.37	0.00	264.13	0.00	0.00
8.0000									
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	04/20/2012	02/04/2010	COV	558.68	0.00	39.05	0.00	0.00
11.0000									
384802104	W W GRAINGER INC	04/26/2012	09/13/2010	GWW	459.37	0.00	370.77	0.00	0.00
4.0000									
91324P102	UNITEDHEALTH GROUP INC	04/26/2012	12/15/2009	UNH	312.23	0.00	265.75	0.00	0.00
10.0000									
966837106	WHOLE FOODS MKT INC	04/26/2012	02/02/2011	WFM	830.74	0.00	496.14	0.00	0.00
16.0000									
384802104	W W GRAINGER INC	04/27/2012	09/13/2010	GWW	229.69	0.00	191.37	0.00	0.00
2.0000									
91324P102	UNITEDHEALTH GROUP INC	04/27/2012	12/15/2009	UNH	124.89	0.00	106.58	0.00	0.00
4.0000									

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Recipient's Tax ID Number: XX-XXX4470

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

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
TRILLIUM FOUNDATION
C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
966837106	WHOLE FOODS MKT INC	04/27/2012	06/02/2010	WFM	399.35	0.00	434.41	0.00	0.00
10.0000									
966837106	WHOLE FOODS MKT INC	04/27/2012	02/02/2011	WFM	51.92	0.00	31.46	0.00	0.00
1.0000									
718546104	PHILLIPS 66 COM	05/01/2012	11/19/2010	PSX	14.80	0.00	1.18	0.00	0.00
.5000									
021441100	ALTERA CORP COM	05/07/2012	05/12/2009	ALTR	644.26	0.00	764.39	0.00	0.00
42.0000									
177376100	CITRIX SYS INC	05/07/2012	07/22/2010	CTXS	418.76	0.00	330.89	0.00	0.00
9.0000									
177376100	CITRIX SYS INC	05/07/2012	04/11/2011	CTXS	1,269.86	0.00	146.15	0.00	0.00
17.0000									
718546104	PHILLIPS 66 COM	05/07/2012	11/19/2010	PSX	680.65	0.00	2.87	0.00	0.00
23.0000									
021441100	ALTERA CORP COM	05/08/2012	05/12/2009	ALTR	383.49	0.00	445.61	0.00	0.00
25.0000									
74251V102	PRINCIPAL FINANCIAL GROUP INC	06/05/2012	Various	PFG	1,167.08	0.00	-207.40	0.00	0.00
41.0000									

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74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG					
12.0000	06/05/2012	05/07/2010		280.53	338.67	0.00	-58.14	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG					
55.0000	06/06/2012	05/07/2010		1,321.78	1,552.22	0.00	-230.44	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG					
22.0000	06/07/2012	05/07/2010		540.20	620.89	0.00	-80.69	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
26.0000	06/20/2012	12/15/2009		1,550.15	811.80	0.00	738.35	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
7.0000	06/21/2012	12/15/2009		417.17	218.56	0.00	198.61	0.00	0.00
235851102	DANAHER CORP			DHR					
2.0000	07/20/2012	10/21/2008		102.70	58.31	0.00	44.39	0.00	0.00
30231G102	EXXON MOBIL CORP			XOM					
1.0000	07/20/2012	12/31/1986		85.41	3.01	0.00	82.40	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND			NMHYX					
70.0000	07/20/2012	Various		733.59	725.55	0.00	8.04	0.00	0.00
665162475	MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REAL ESTATE FUND			NMMGX					
13.0000	07/20/2012	12/21/2010		228.93	226.21	0.00	2.72	0.00	0.00

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665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	07/20/2012	12/21/2010	NMMEX	1,193.61	0.00	-295.79	0.00	0.00
53.0000									
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD	07/20/2012	09/09/2008	NMIE	1,451.79	0.00	-117.99	0.00	0.00
171.0000									
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	07/20/2012	04/26/2010	NMMSX	190.80	0.00	-4.60	0.00	0.00
20.0000									
665162574	MFB NORTHN MULTIMGR MID CAP FD	07/20/2012	03/18/2009	NMMCX	192.20	0.00	164.61	0.00	0.00
31.0000									
665162665	MFB NORTHN FDS SMALL CAP CORE FD	07/20/2012	12/16/2010	NSGRX	173.64	0.00	9.60	0.00	0.00
12.0000									
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	07/20/2012	03/18/2009	PCRIX	66.77	0.00	9.90	0.00	0.00
11.0000									
747525103	QUALCOMM INC	07/20/2012	07/15/2011	QCOM	109.74	0.00	6.34	0.00	0.00
2.0000									
931142103	WAL MART STORES INC	08/01/2012	Various	WMT	2,557.29	0.00	1,074.69	0.00	0.00
49.0000									
423074103	H J HEINZ CO	08/08/2012	Various	HNZ	1,406.55	0.00	250.32	0.00	0.00
30.0000									

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423074103	H J HEINZ CO	08/09/2012	08/18/2010	HNZ	749.54	0.00	132.33	0.00	0.00
16.0000									
423074103	H J HEINZ CO	08/10/2012	Various	HNZ	746.73	0.00	132.54	0.00	0.00
16.0000									
423074103	H J HEINZ CO	08/13/2012	08/19/2010	HNZ	466.30	0.00	84.37	0.00	0.00
10.0000									
052769106	AUTODESK, INC	09/18/2012	05/23/2011	ADSK	1,336.95	0.00	-268.39	0.00	0.00
32.0000									
052769106	AUTODESK, INC	09/19/2012	Various	ADSK	1,306.66	0.00	-195.25	0.00	0.00
33.0000									
20825C104	CONOCOPHILLIPS	10/12/2012	11/19/2010	COP	2,205.55	0.00	437.36	0.00	0.00
47.0000									
828806109	SIMON PPTY GROUP INC NEW	10/12/2012	09/01/2011	SPG	588.49	0.00	175.40	0.00	0.00
5.0000									
828806109	SIMON PPTY GROUP INC NEW	10/12/2012	11/02/2010	SPG	697.20	0.00	372.24	0.00	0.00
7.0000									
002824100	ABBOTT LABORATORIES	11/02/2012	09/09/2008	ABT	230.32	0.00	29.39	0.00	0.00
4.0000									

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025816109	AMERICAN EXPRESS CO	11/02/2012	07/06/2011	AXP	396.75	367.89	0.00	28.86	0.00	0.00
037833100	APPLE COMPUTER INC	11/02/2012	09/01/2011	AAPL	576.63	382.47	0.00	194.16	0.00	0.00
088606108	BHP LTD SPONSORED ADR	11/02/2012	02/22/2010	BHP	212.70	225.89	0.00	-13.19	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	11/02/2012	09/01/2011	BMJ	331.49	298.90	0.00	32.59	0.00	0.00
166764100	CHEVRONTEXACO CORP	11/02/2012	09/01/2011	CVX	432.91	397.70	0.00	35.21	0.00	0.00
177376100	CITRIX SYS INC	11/02/2012	09/01/2011	CTXS	125.48	119.37	0.00	6.11	0.00	0.00
191216100	COCA COLA CO	11/02/2012	08/30/2011	KO	333.44	314.51	0.00	18.93	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	11/02/2012	02/02/2011	COST	384.11	287.65	0.00	96.46	0.00	0.00
235851102	DANAHER CORP	11/02/2012	09/01/2011	DHR	415.35	357.99	0.00	57.36	0.00	0.00

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254687106	WALT DISNEY CO	11/02/2012	09/01/2011	DIS	168.04	0.00	81.10	0.00	0.00
5.0000									
25746U109	DOMINION RES INC VA NEW	11/02/2012	09/01/2011	D	249.14	0.00	14.41	0.00	0.00
5.0000									
263534109	E I DU PONT DE NEMOURS & CO	11/02/2012	09/01/2011	DD	243.93	0.00	-11.90	0.00	0.00
3.0000									
268648102	E M C CORP MASS COM	11/02/2012	09/01/2011	EMC	144.26	0.00	39.80	0.00	0.00
14.0000									
278058102	EATON CORP	11/02/2012	09/01/2011	ETN	311.59	0.00	-27.96	0.00	0.00
5.0000									
30231G102	EXXON MOBIL CORP	11/02/2012	03/30/2011	XOM	273.80	0.00	97.57	0.00	0.00
6.0000									
354613101	FRANKLIN RESOURCES INC	11/02/2012	09/01/2011	BEN	443.86	0.00	-9.95	0.00	0.00
2.0000									
369604103	GENERAL ELECTRIC CO	11/02/2012	07/07/2011	GE	273.78	0.00	78.47	0.00	0.00
15.0000									
38259P508	GOOGLE INC CL A	11/02/2012	02/01/2010	GOOG	244.93	0.00	279.05	0.00	0.00
1.0000									
		11/02/2012	05/27/2009		408.76	0.00			

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384802104	W W GRAINGER INC	GWW	151.25	0.00	49.78	0.00	0.00
1.0000	11/02/2012 09/01/2011	201.03					
459200101	INTL BUSINESS MACHINES CORP	IBM	341.83	0.00	44.96	0.00	0.00
2.0000	11/02/2012 09/01/2011	386.79					
46625H100	J P MORGAN CHASE & CO	JPM	441.96	0.00	66.71	0.00	0.00
12.0000	11/02/2012 09/01/2011	508.67					
478160104	JOHNSON & JOHNSON	JNJ	116.52	0.00	25.22	0.00	0.00
2.0000	11/02/2012 01/24/2002	141.74					
478366107	JOHNSON CONTROLS INC	JCI	186.77	0.00	-29.45	0.00	0.00
6.0000	11/02/2012 09/01/2011	157.32					
580135101	MCDONALDS CORP	MCD	257.50	0.00	2.98	0.00	0.00
3.0000	11/02/2012 09/22/2011	260.48					
637071101	NATIONAL-OILWELL INC	NOV	263.86	0.00	22.61	0.00	0.00
4.0000	11/02/2012 09/01/2011	286.47					
654106103	NIKE INC CLASS B	NKE	127.64	0.00	61.38	0.00	0.00
2.0000	11/02/2012 12/08/2009	189.02					
655044105	NOBLE ENERGY INC COM	NBL	114.30	0.00	75.64	0.00	0.00
2.0000	11/02/2012 05/12/2009	189.94					

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655844108	NORFOLK SOUTHERN CORP COM	11/02/2012	08/10/2011	NSC	270.02	0.00	-25.63	0.00	0.00
4.0000									
665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	11/02/2012	08/31/2011	NMHYX	134.42	0.00	5.59	0.00	0.00
13.0000									
665162475	MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REAL ESTATE FD	11/02/2012	09/01/2011	NMMGX	69.68	0.00	4.48	0.00	0.00
4.0000									
665162558	MFB NORTHERN FUNDS MULTI-MANAGER INTL EQTY FD	11/02/2012	09/09/2008	NMIEX	284.58	0.00	1.55	0.00	0.00
31.0000									
665162566	MFB NORTHERN FUNDS MULTI-MANAGER SMALL CAP FD	11/02/2012	04/26/2010	NMMSX	38.16	0.00	0.20	0.00	0.00
4.0000									
665162574	MFB NORTHERN FUNDS MULTI-MANAGER MID CAP FD	11/02/2012	09/01/2011	NMMCX	55.15	0.00	5.50	0.00	0.00
5.0000									
665162665	MFB NORTHERN FUNDS MULTI-MANAGER SMALL CAP CORE FD	11/02/2012	12/16/2010	NSGRX	28.94	0.00	2.78	0.00	0.00
2.0000									
681919106	OMNICOM GROUP INC COM	11/02/2012	12/17/2010	OMC	278.23	0.00	10.66	0.00	0.00
6.0000									
68389X105	ORACLE CORPORATION	11/02/2012	09/01/2011	ORCL	363.45	0.00	41.62	0.00	0.00
13.0000									

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722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND			PCRIX						
2.0000	11/02/2012 03/18/2009				13.50	12.14	0.00	1.36	0.00	0.00
740189105	PRECISION CASTPARTS CORP			PCP						
1.0000	11/02/2012 10/25/2011				172.91	171.94	0.00	0.97	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG						
5.0000	11/02/2012 09/01/2011				345.79	317.43	0.00	28.36	0.00	0.00
747525103	QUALCOMM INC			QCOM						
7.0000	11/02/2012 07/15/2011				414.67	384.09	0.00	30.58	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB						
4.0000	11/02/2012 02/28/2011				274.95	370.72	0.00	-95.77	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW			SPG						
2.0000	11/02/2012 11/02/2010				311.43	199.20	0.00	112.23	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE						
8.0000	11/02/2012 09/01/2011				224.31	208.13	0.00	16.18	0.00	0.00
902973304	US BANCORP DEL NEW			USB						
10.0000	11/02/2012 09/09/2008				333.99	325.40	0.00	8.59	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP			UTX						
3.0000	11/02/2012 09/01/2011				234.11	220.52	0.00	13.59	0.00	0.00

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91324P102	UNITEDHEALTH GROUP INC			UNH						
4.0000	11/02/2012	09/01/2011			224.07	190.14	0.00	33.93	0.00	0.00
918204108	V F CORP			VFC						
3.0000	11/02/2012	04/28/2011			473.78	322.55	0.00	151.23	0.00	0.00
92343V104	VERIZON COMMUNICATIONS			VZ						
5.0000	11/02/2012	09/28/2011			222.45	185.63	0.00	36.82	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC						
10.0000	11/02/2012	11/18/2010			340.03	275.50	0.00	64.53	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC						
4.0000	11/02/2012	09/01/2011			136.01	102.25	0.00	33.76	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM						
3.0000	11/02/2012	09/01/2011			291.35	196.30	0.00	95.05	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)			COV						
4.0000	11/02/2012	02/04/2010			221.68	203.16	0.00	18.52	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT						
47.0000	11/16/2012	Various			2,963.82	2,531.06	0.00	432.76	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ						
34.0000	11/16/2012	Various			2,342.16	1,749.24	0.00	592.92	0.00	0.00

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278058102	EATON CORP			ETN					
77.0000	12/03/2012	Various		3,977.44	4,049.95	0.00	-72.51	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
4.0000	12/05/2012	05/12/2009		2,758.24	1,599.80	0.00	1,158.44	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG					
5.0000	12/05/2012	09/01/2011		346.79	317.43	0.00	29.36	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG					
34.0000	12/05/2012	Various		2,358.21	1,935.06	0.00	423.15	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
10.0000	12/12/2012	07/06/2011		576.09	525.57	0.00	50.52	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
1.0000	12/12/2012	05/27/2009		539.71	133.56	0.00	406.15	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
2.0000	12/12/2012	09/01/2011		1,079.41	764.93	0.00	314.48	0.00	0.00
088606108	BHP LTD SPONSORED ADR			BHP					
4.0000	12/12/2012	02/22/2010		300.87	301.19	0.00	-0.32	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO			BMJ					
15.0000	12/12/2012	Various		499.19	461.13	0.00	38.06	0.00	0.00

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2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
TRILLIUM FOUNDATION
C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
166764100	CHEVRONTEXACO CORP	12/12/2012	11/25/2008	CVX	540.99	376.45	0.00	164.54	0.00	0.00
166764100	CHEVRONTEXACO CORP	12/12/2012	09/01/2011	CVX	108.20	99.43	0.00	8.77	0.00	0.00
177376100	CITRIX SYS INC	12/12/2012	07/22/2010	CTXS	64.80	46.53	0.00	18.27	0.00	0.00
177376100	CITRIX SYS INC	12/12/2012	09/01/2011	CTXS	194.39	179.05	0.00	15.34	0.00	0.00
191216100	COCA COLA CO	12/12/2012	Various	KO	638.17	593.67	0.00	44.50	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	12/12/2012	09/09/2008	COST	197.24	137.62	0.00	59.62	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	12/12/2012	02/02/2011	COST	394.47	287.65	0.00	106.82	0.00	0.00
235851102	DANAHER CORP	12/12/2012	09/01/2011	DHR	382.68	313.25	0.00	69.43	0.00	0.00
235851102	DANAHER CORP	12/12/2012	10/21/2008	DHR	382.68	204.08	0.00	178.60	0.00	0.00

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CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
254687106	WALT DISNEY CO	12/12/2012	09/01/2011	DIS	168.04	0.00	80.35	0.00	0.00
254687106	WALT DISNEY CO	12/12/2012	09/09/2008	DIS	131.08	0.00	67.64	0.00	0.00
25746U109	DOMINION RES INC VA NEW	12/12/2012	09/01/2011	D	243.92	0.00	13.72	0.00	0.00
25746U109	DOMINION RES INC VA NEW	12/12/2012	09/14/2010	D	176.34	0.00	29.77	0.00	0.00
268648102	EMC CORP MASS COM	12/12/2012	09/01/2011	EMC	133.54	0.00	16.28	0.00	0.00
268648102	EMC CORP MASS COM	12/12/2012	Various	EMC	419.09	0.00	105.26	0.00	0.00
30231G102	EXXON MOBIL CORP	12/12/2012	12/31/1986	XOM	18.05	0.00	517.44	0.00	0.00
30231G102	EXXON MOBIL CORP	12/12/2012	09/01/2011	XOM	295.90	0.00	61.09	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	12/12/2012	09/29/2011		785.88	0.00	98.20	0.00	0.00

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2012 Tax Information Statement

Account Number: 23-717111

Recipient's Name and Address:

TRILLIUM FOUNDATION
C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

Recipient's Tax ID Number: XX-XXX4470

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
339391605	MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION								
67.0000	TIPS INDEX FD 12/12/2012	09/29/2011		1,770.77	1,666.86	0.00	103.91	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN					
4.0000	12/12/2012	07/07/2011		509.79	547.55	0.00	-37.76	0.00	0.00
384802104	W W GRAINGER INC			GWV					
12.0000	12/12/2012	Various		2,318.97	1,364.68	0.00	954.29	0.00	0.00
384802104	W W GRAINGER INC			GWV					
1.0000	12/12/2012	09/01/2011		193.25	151.25	0.00	42.00	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP			IBM					
2.0000	12/12/2012	01/24/2002		387.55	216.88	0.00	170.67	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP			IBM					
1.0000	12/12/2012	09/01/2011		193.77	170.92	0.00	22.85	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM					
3.0000	12/12/2012	09/01/2011		129.27	110.49	0.00	18.78	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM					
15.0000	12/12/2012	05/12/2009		646.33	537.30	0.00	109.03	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI					
4.0000	12/12/2012	09/01/2011		115.04	124.51	0.00	-9.47	0.00	0.00

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2012 Tax Information Statement

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

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

Recipient's Name and Address:
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C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
478366107	JOHNSON CONTROLS INC	12/12/2012	09/10/2009	JCI	143.79	133.12	0.00	10.67	0.00	0.00
580135101	MCDONALDS CORP	12/12/2012	09/22/2011	MCD	626.49	600.84	0.00	25.65	0.00	0.00
637071101	NATIONAL-OILWELL INC	12/12/2012	05/14/2009	NOV	335.64	169.80	0.00	165.84	0.00	0.00
637071101	NATIONAL-OILWELL INC	12/12/2012	09/01/2011	NOV	67.13	65.96	0.00	1.17	0.00	0.00
654106103	NIKE INC CLASS B	12/12/2012	12/08/2009	NKE	298.25	191.46	0.00	106.79	0.00	0.00
655044105	NOBLE ENERGY INC COM	12/12/2012	05/12/2009	NBL	302.78	171.45	0.00	131.33	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM	12/12/2012	08/10/2011	NSC	432.16	472.53	0.00	-40.37	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	12/12/2012	Various	NMHYX	8,142.85	7,700.97	0.00	441.88	0.00	0.00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	12/12/2012	Various	NMMGX	4,748.91	4,180.04	0.00	568.87	0.00	0.00
251.0000										

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2012 Tax Information Statement

Page 38 of 57

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

Account Number: 23-717111
Recipient's Tax ID Number: XX-XXX4470

☐ Corrected ☐ 2nd TIN notice

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C/O FISCHER & KAHN, LTD.
155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	12/12/2012	Various	NMMEX	12,989.16	14,916.03	0.00	-1,926.87	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD	12/12/2012	09/09/2008	NMIEX	17,539.20	16,771.85	0.00	767.35	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	12/12/2012	04/26/2010	NMMSX	2,007.36	1,946.15	0.00	61.21	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	12/12/2012	Various	NMMCX	3,992.80	2,709.25	0.00	1,283.55	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	12/12/2012	12/16/2010	NSGRX	2,061.21	1,837.69	0.00	223.52	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD	12/12/2012	11/04/2011	NOFIX	891.34	865.10	0.00	26.24	0.00	0.00
681919106	OMNICOM GRP INC COM	12/12/2012	12/17/2010	OMC	443.06	417.35	0.00	25.71	0.00	0.00
68389X105	ORACLE CORPORATION	12/12/2012	10/04/2010	ORCL	545.35	462.96	0.00	82.39	0.00	0.00
68389X105	ORACLE CORPORATION	12/12/2012	09/01/2011	ORCL	64.16	55.92	0.00	8.24	0.00	0.00

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Account Number: 23-71711
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155 N. WACKER DR., SUITE #1950
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND			PCRIX					
131.0000	12/12/2012 Various			888.18	830.23	0.00	57.95	0.00	0.00
740189105	PRECISION CASTPARTS CORP			PCP					
3.0000	12/12/2012 10/25/2011			556.78	515.84	0.00	40.94	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG					
4.0000	12/12/2012 03/18/2009			283.03	191.12	0.00	91.91	0.00	0.00
747525103	QUALCOMM INC			QCOM					
12.0000	12/12/2012 07/15/2011			762.82	658.45	0.00	104.37	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB					
5.0000	12/12/2012 02/28/2011			364.84	463.40	0.00	-98.56	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW			SPG					
3.0000	12/12/2012 Various			468.83	285.09	0.00	183.74	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE					
7.0000	12/12/2012 09/01/2011			189.76	182.12	0.00	7.64	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE					
5.0000	12/12/2012 09/09/2008			135.55	124.00	0.00	11.55	0.00	0.00
902973304	US BANCORP DEL NEW			USB					
15.0000	12/12/2012 09/09/2008			488.73	488.10	0.00	-7.37	0.00	0.00

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CHICAGO, IL 60606-1787

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock of Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
913017109	UNITED TECHNOLOGIES CORP			UTX						
2.0000	12/12/2012	09/01/2011		UTX	162.63	147.02	0.00	15.62	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP			UTX						
2.0000	12/12/2012	04/24/2008		UNH	162.63	145.66	0.00	16.98	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			VFC						
9.0000	12/12/2012	09/01/2011		VZ	496.69	427.80	0.00	68.89	0.00	0.00
918204108	V F CORP									
5.0000	12/12/2012	Various			749.30	532.78	0.00	216.52	0.00	0.00
92343V104	VERIZON COMMUNICATIONS									
7.0000	12/12/2012	09/28/2011		WFC	312.05	259.88	0.00	52.17	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC						
6.0000	12/12/2012	09/01/2011		WFC	202.43	153.38	0.00	49.05	0.00	0.00
949746101	WELLS FARGO & CO NEW									
17.0000	12/12/2012	05/27/2009		WFM	573.57	427.47	0.00	146.10	0.00	0.00
966837106	WHOLE FOODS MKT INC									
16.0000	12/12/2012	06/02/2010		WFM	1,455.99	638.95	0.00	817.04	0.00	0.00
966837106	WHOLE FOODS MKT INC									
2.0000	12/12/2012	09/01/2011			182.00	130.86	0.00	51.14	0.00	0.00

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G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)			COV	409.55	355.53	0.00	54.02	0.00	0.00
7.0000	12/12/2012 02/04/2010									
966837106	WHOLE FOODS MKT INC			WFM	1,528.74	678.89	0.00	849.85	0.00	0.00
17.0000	12/13/2012 06/02/2010									
966837106	WHOLE FOODS MKT INC			WFM	1,068.28	479.21	0.00	589.07	0.00	0.00
12.0000	12/14/2012 06/02/2010									
Total Long Term 15% Sales					232,077.09	195,561.43	0.00	36,515.67	0.00	0.00
Long Term 28% Sales										
78463V107	MFC SPDR GOLD TR GOLD SHS			GLD	460.49	394.66	0.00	65.83	0.00	0.00
3.0000	07/20/2012 11/19/2010									
78463V107	MFC SPDR GOLD TR GOLD SHS			GLD	5,470.83	4,341.32	0.00	1,129.51	0.00	0.00
33.0000	12/12/2012 11/19/2010									
Total Long Term 28% Sales					5,931.32	4,735.98	0.00	1,195.34	0.00	0.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	TRILLIUM FOUNDATION %DAN BRUSSLAN	36-4184470
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	155 N. WACKER DR., #1950	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO IL 60606	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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24398

- The books are in the care of ► DAN BRUSSLAN

Telephone No. ► (312) 726-0440FAX No. ► (312) 726-1448

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2013, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3 a \$	457.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3 b \$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c \$	457.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.