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

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2013

For calendar year 2013, or tax year beginning , 2013, and ending

Name of foundation TRILLIUM FOUNDATION %CAROL BRUSSLAN		A Employer identification number 36-4184470
Number and street (or P.O. box number if mail is not delivered to street address) 794 RICE STREET		B Telephone number (see the instructions) (847) 432-1272
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND PARK IL 60035		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☒ Address change	☐ Initial Return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here. ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 830,939.		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
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)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	6,428.			
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	18,078.	18,078.		
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)		94,294.		
8 Net short-term capital gain			984.	
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)				
CLASS ACTION SUIT	52.	52.		
12 Total. Add lines 1 through 11.	24,558.	112,424.	984.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc.	18,000.	9,000.		9,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	248.			248.
b Accounting fees (attach sch)	2,958.	1,479.		1,479.
c Other prof. fees (attach sch)	6,587.	6,587.		
17 Interest				
18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	1,020.	1,020.		
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	3,296.	3,296.		
24 Total operating and administrative expenses. Add lines 13 through 23	32,109.	21,382.		10,727.
25 Contributions, gifts, grants paid	99,340.			99,340.
26 Total expenses and disbursements. Add lines 24 and 25	131,449.	21,382.		110,067.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-106,891.			
b Net investment income (if negative, enter -0-)		91,042.		
c Adjusted net income (if negative, enter -0-)			984.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing		43.	43.
	2	Savings and temporary cash investments	49,149.	21,217.	21,217.
	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			
	10 a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	469,224.	488,682.	638,611.
	c	Investments — corporate bonds (attach schedule)	90,105.	70,675.	72,969.
	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 . . .	82,447.	96,841.	98,099.
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).	690,925.	677,458.	830,939.
17		Accounts payable and accrued expenses	0.	0.	
18		Grants payable			
NET ASSETS OR FUND BALANCES	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)	0.	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. ☒			
27	Capital stock, trust principal, or current funds	690,925.	677,458.		
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)	690,925.	677,458.		
31	Total liabilities and net assets/fund balances (see instructions)	690,925.	677,458.		

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	690,925.
2	Enter amount from Part I, line 27a	2	-106,891.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	94,256.
4	Add lines 1, 2, and 3	4	678,290.
5	Decreases not included in line 2 (itemize) BOOK-TAX DIFFERENCE	5	832.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	677,458.

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 NT-SCHEDULE - SHORT TERM GAINS/LOSSES		P	Various	Various
b NT-SCHEDULE - LONG TERM GAINS/LOSSES		P	Various	Various
c NT-SCHEDULE - LONG TERM 28% SUMMARY		P	Various	Various
d NT-SCHEDULE - CAPITAL GAIN DISTRIBUTIONS		P	Various	Various
e NT-SCHEDULE - 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 46,777.		45,793.	984.
b 302,195.		232,101.	70,094.
c 35,841.		24,202.	11,639.
d 11,576.		0.	11,576.
e 1.		0.	1.

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 0.	0.	0.	984.
b 0.	0.	0.	70,094.
c 0.	0.	0.	11,639.
d 0.	0.	0.	11,576.
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	94,294.
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	94,294.

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))
2012	109,590.	742,133.	0.147669
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

2 Total of line 1, column (d)	2	0.652748
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	0.130550
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	694,981.
5 Multiply line 4 by line 3	5	90,730.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	910.
7 Add lines 5 and 6	7	91,640.
8 Enter qualifying distributions from Part XII, line 4	8	110,067.

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	910.
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	910.
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	910.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	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.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		919.
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 2014 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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 XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL - Illinois		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2013 or the taxable year beginning in 2013 (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?	13	X	
Website address N/A				
14	The books are in care of ▶ CAROL BRUSSLAN Telephone no ▶ (847) 432-1272			
Located at ▶ 794 RICE STREET HIGHLAND PARK IL ZIP + 4 ▶ 60035				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2013, 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 ▶				

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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
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. ▶ 20 __ , 20 __ , 20 __ , 20 __		
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 2013 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 2013)	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 2013?	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)?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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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
CAROL BRUSSLAN 794 RICE STREET HIGHLAND PARK IL 60035	PRESIDENT 4.00	3,000.	0.	0.
DAN BRUSSLAN 794 RICE STREET HIGHLAND PARK IL 60035	FORMER PRESIDENT 4.00	15,000.	0.	0.
FRANK SCHWERMIN 1646 HUNTINGTON LANE HIGHLAND PARK IL 60035	VICE PRESIDENT 0.25	300.	0.	0.
See Information about Officers, Directors, Trustees, Etc		1,800.	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

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	1 a	639,205.
b	Average of monthly cash balances	1 b	66,359.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	705,564.
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	705,564.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	694,981.
6	Minimum investment return. Enter 5% of line 5	6	34,749.

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	34,749.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	910.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	910.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,839.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,839.
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	33,839.

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	110,067.
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	110,067.
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	910.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,157.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				33,839.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008	74,789.			
b From 2009	63,014.			
c From 2010	69,383.			
d From 2011	78,512.			
e From 2012	73,397.			
f Total of lines 3a through e	359,095.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 110,067.				
a Applied to 2012, 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 2013 distributable amount				33,839.
e Remaining amount distributed out of corpus	76,228.			
5 Excess distributions carryover applied to 2013 (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.	435,323.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions).	74,789.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	360,534.			
10 Analysis of line 9				
a Excess from 2009	63,014.			
b Excess from 2010	69,383.			
c Excess from 2011	78,512.			
d Excess from 2012	73,397.			
e Excess from 2013	76,228.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling: _____

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly
for active conduct of exempt activities

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

- 3** Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter.

(1) Value of all assets

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

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASPIRITECH 1950 SHERIDAN RD #206 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	2,000.
HIGHLAND PARK PRESBYTERIAN CHURCH 330 LAUREL AVE. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	5,000.
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	12,500.
FAMILY NETWORK 330 LAUREL AVENUE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	10,000.
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 P.O. BOX 42 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	6,000.
See Line 3a statement				24,840.
Total			3 a	99,340.
b Approved for future payment				
Total			3 b	

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	18,078.	
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)				18,078.	
13 Total. Add line 12, columns (b), (d), and (e)				13	18,078.

(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	457.	457.		
IL CHARITABLE TRUST BUREAU L	15.	15.		
FOREIGN TAXES ON INT. & DIV.	548.	548.		
Total	1,020.	1,020.		

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	994.	994.		
OFFICE EXPENSE	202.	202.		
DIRECTORS FEES	2,100.	2,100.		
Total	3,296.	3,296.		

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

Other Increases Stmt

REALIZED GAIN	94,256.
Total	94,256.

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.

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

Continued

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 . ☐ ANDREW LUBETKIN 1356 SCOTT WINNETKA IL 60093	DIRECTOR 0.25	300.	0.	0.
Person . ☒ Business . ☐ MICHAEL GOVERN 718 HINMAN AVE. EVANSTON IL 60202	DIRECTOR 0.25	300.	0.	0.

Total

1,800.

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 ☒ 9,000.
ZACHARIAS CENTER (LACASA) 4275 OLD GRAND AVE. GURNEE IL 60031	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 4,000.
HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 1,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DR. CHICAGO IL 60602	NONE	EXEMPT	GENERAL PURPOSES	Person or ☐ Business ☒ 2,000.
YEA! HIGHLAND PARK, INC. 1896 SHERIDAN RD., STE 200 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSE	Person or ☐ Business ☒ 1,500.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
HIGHLAND PARK SENIOR CENTER	NONE			Person or ☐
54 LAUREL AVE				Business ☒
HIGHLAND PARK IL 60035		EXEMPT	GENERAL PURPOSE	840.
FENIX FAMILY HEALTH CENTER	NONE			Person or ☐
130 WASHINGTON AVE				Business ☒
HIGHWOOD IL 60040		EXEMPT	GENERAL PURPOSE	2,000.
GREEN BAY SCHOOL	NONE			Person or ☐
2100 GREEN BAY ROAD				Business ☒
NORTH CHICAGO IL 60064		EXEMPT	GENERAL PURPOSE	1,500.

Total

24,840.

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	5,352.	5,352.		
NORTHERN TRUST	INVESTMENT MANAGEMENT FEES	1,235.	1,235.		
Total		<u>6,587.</u>	<u>6,587.</u>		

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	42,012.	44,611.
COMMODITY MUTUAL FUNDS-NORTHERN TRUST MANAGED ACCOUNT	54,829.	53,488.
Total	<u>96,841.</u>	<u>98,099.</u>

Supporting Statement of:

Form 990-PF, pl/Line 1(a)

Description	Amount
VARIOUS CONTRIBUTIONS UNDER \$5,000 PER CONTRIBUTION	6,428.
Total	6,428.

2013 Tax Information Statement

Page 7 of 70
Ref: EMR

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

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

2013 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	Quantity Sold	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									
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND			PCRIX					
430.6700	01/24/2013 Various			2,902.70	2,828.10	0.00	74.60	0.00	0.00
717081103	PFIZER INC			PFE					
4.0000	03/14/2013 12/05/2012			111.77	101.68	0.00	10.09	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS			GLD					
61.0000	03/14/2013 04/20/2012			9,377.18	9,728.84	0.00	-351.66	0.00	0.00
126650100	CVS CORP			CVS					
2.0000	04/02/2013 04/27/2012			110.28	90.04	0.00	20.24	0.00	0.00
855244109	STARBUCKS CORP			SBUX					
1.0000	04/02/2013 08/13/2012			57.71	45.97	0.00	11.74	0.00	0.00
067383109	C R BARD INC			BCR					
1.0000	05/24/2013 03/15/2013			105.12	101.72	0.00	3.40	0.00	0.00
17275R102	CISCO SYS INC			CSCO					
12.0000	05/24/2013 03/14/2013			282.60	259.62	0.00	22.98	0.00	0.00
291011104	EMERSON ELECTRIC CO			EMR					
4.0000	05/24/2013 12/14/2012			227.60	207.87	0.00	19.73	0.00	0.00
30161N101	EXELON CORP			EXC					
5.0000	05/24/2013 04/24/2013			172.20	185.63	0.00	-13.43	0.00	0.00

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

2013 Tax Information Statement

Page 8 of 70
Ref: EMR

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

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
375558103	GILEAD SCIENCES INC	GILD	2.0000	05/24/2013	05/06/2013	111.48	109.58	0.00	1.90	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	ICE	2.0000	05/24/2013	05/07/2012	334.69	256.49	0.00	78.20	0.00	0.00
58933Y105	MERCK & CO INC	MRK	6.0000	05/24/2013	Various	280.50	267.45	0.00	13.05	0.00	0.00
59156R108	METLIFE INC	MET	5.0000	05/24/2013	02/22/2013	208.65	178.31	0.00	30.34	0.00	0.00
717081103	PFIZER INC	PFE	14.0000	05/24/2013	12/05/2012	405.71	355.87	0.00	49.84	0.00	0.00
790849103	ST JUDE MEDICAL INC	STJ	4.0000	05/24/2013	09/19/2012	180.64	172.04	0.00	8.60	0.00	0.00
855244109	STARBUCKS CORP	SBUX	4.0000	05/24/2013	08/13/2012	252.56	183.87	0.00	68.69	0.00	0.00
G29183103	EATON CORP PLC COM USD0.50	ETN	4.0000	05/24/2013	12/03/2012	271.56	205.54	0.00	66.02	0.00	0.00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21	NE	6.0000	05/24/2013	Various	243.00	227.07	0.00	15.93	0.00	0.00

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

2013 Tax Information Statement

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

Corrected

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	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	DD	20.0000	06/19/2013	12/12/2012	1,075.44	891.80	0.00	183.64	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	2.0000	06/20/2013	12/12/2012	105.56	89.18	0.00	16.38	0.00	0.00
03027X100	AMERICAN TOWER CORP	AMT	6.0000	07/25/2013	06/25/2013	439.72	434.29	0.00	5.43	0.00	0.00
067383109	C R BARD INC	BCR	5.0000	07/25/2013	03/15/2013	582.43	508.60	0.00	53.83	0.00	0.00
17275R102	CISCO SYS INC	CSCO	37.0000	07/25/2013	03/14/2013	940.83	800.50	0.00	140.33	0.00	0.00
291011104	EMERSON ELECTRIC CO	EMR	11.0000	07/25/2013	12/14/2012	654.17	571.65	0.00	82.52	0.00	0.00
20161N101	EXELON CORP	EXC	16.0000	07/25/2013	04/24/2013	500.52	594.01	0.00	-93.49	0.00	0.00
375558103	GILEAD SCIENCES INC	GILD	7.0000	07/25/2013	05/06/2013	415.73	383.52	0.00	32.21	0.00	0.00
58933Y105	MERCK & CO INC	MRK	19.0000	07/25/2013	03/14/2013	900.58	842.72	0.00	57.86	0.00	0.00

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2013 Tax Information Statement

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Recipient's Name and Address:

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

Account Number:

23-71711
XX-XXX4470

Recipient's Tax ID Number:

☐ 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 or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
59156R108	METLIFE INC	MET	13.0000	07/25/2013	02/22/2013	632.15	463.59	0.00	168.56	0.00	0.00
61166W101	MONSANTO CO COM	MON	6.0000	07/25/2013	06/19/2013	608.95	635.61	0.00	-26.66	0.00	0.00
66516Z806	MFB NORTHERN FDS FIXED INCOME FD	NORFX	15.4700	07/25/2013	Various	157.48	163.95	0.00	-6.47	0.00	0.00
717081103	PFIZER INC	PFE	42.0000	07/25/2013	12/05/2012	1,209.16	1,067.62	0.00	141.54	0.00	0.00
790849103	ST JUDE MEDICAL INC	STJ	11.0000	07/25/2013	09/19/2012	570.77	473.12	0.00	97.65	0.00	0.00
855244109	STARBUCKS CORP	SBUX	12.0000	07/25/2013	08/10/2012	802.85	545.68	0.00	257.17	0.00	0.00
G29183103	EATON CORP PLC COM USD0.50	ETN	10.0000	07/25/2013	12/03/2012	673.33	513.86	0.00	159.47	0.00	0.00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013	NE	15.0000	07/25/2013	Various	592.72	564.68	0.00	28.04	0.00	0.00
33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD		1.0000	09/19/2013	01/24/2013	25.13	26.23	0.00	-1.10	0.00	0.00

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

2013 Tax Information Statement

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Recipient's Name and Address:

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
03027X100	AMERICAN TOWER CORP	12/05/2013	09/23/2013	AMT	310.91	0.00	15.42	0.00	0.00
4.0000					295.49				
067383109	C R BARD INC	12/05/2013	03/15/2013	BCR	273.20	0.00	69.76	0.00	0.00
2.0000					203.44				
17275R102	CISCO SYS INC	12/05/2013	09/18/2013	CSCO	438.68	0.00	-76.61	0.00	0.00
21.0000					515.29				
172967424	CITIGROUP INC COM NEW COM NEW	12/05/2013	10/23/2013	C	408.31	0.00	6.79	0.00	0.00
8.0000					401.52				
291011104	EMERSON ELECTRIC CO	12/05/2013	Various	EMR	332.14	0.00	72.53	0.00	0.00
5.0000					259.61				
30161N101	EXELON CORP	12/05/2013	04/24/2013	EXC	250.11	0.00	-84.02	0.00	0.00
9.0000					334.13				
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	12/05/2013	01/24/2013		1,789.22	0.00	-154.54	0.00	0.00
53.0000					1,943.76				
375558103	GILEAD SCIENCES INC	12/05/2013	05/08/2013	GILD	219.51	0.00	55.14	0.00	0.00
3.0000					164.37				
58933Y105	MERCK & CO INC	12/05/2013	Various	MRK	439.10	0.00	40.98	0.00	0.00
9.0000					398.14				

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



2013 Tax Information Statement

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

Account Number:
23-71711
XX-XXX4470

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

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Ref: EMR

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description	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
59156R108	METLIFE INC	MET	459.26	426.89	0.00	32.37	0.00	0.00
9.0000	12/05/2013 09/23/2013							
609207105	MONDELEZ INTL INC COM	MDLZ	309.41	291.68	0.00	17.73	0.00	0.00
9.0000	12/05/2013 09/18/2013							
61166W101	MONSANTO CO COM	MON	332.84	317.80	0.00	15.04	0.00	0.00
3.0000	12/05/2013 06/19/2013							
716768106	PETSMART INC	PETM	291.75	298.58	0.00	-6.83	0.00	0.00
4.0000	12/05/2013 11/18/2013							
03027X100	AMERICAN TOWER CORP	AMT	383.14	369.36	0.00	13.78	0.00	0.00
5.0000	12/18/2013 09/23/2013							
067383109	C R BARD INC	BCR	395.42	305.16	0.00	90.26	0.00	0.00
3.0000	12/18/2013 03/15/2013							
071813109	BAXTER INTL INC	BAX	399.17	403.94	0.00	-4.77	0.00	0.00
6.0000	12/18/2013 12/11/2013							
17275R102	CISCO SYS INC	CSCO	494.27	551.16	0.00	-56.89	0.00	0.00
24.0000	12/18/2013 Various							
172967424	CITIGROUP INC COM NEW COM NEW	C	504.88	501.90	0.00	2.98	0.00	0.00
10.0000	12/18/2013 10/23/2013							

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Recipient's Name and Address:

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

23-717111

XX-XXX4470

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30161N101	EXELON CORP	EXC	9.0000	12/18/2013	04/24/2013	248.68	334.13	0.00	-85.47	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL										
186.0000	UPSTREAM NAT RES INDEX FD			12/18/2013	01/24/2013	6,586.36	7,188.24	0.00	-601.88	0.00	0.00
375558103	GILEAD SCIENCES INC	GILD	4.0000	12/18/2013	05/06/2013	284.96	219.15	0.00	65.81	0.00	0.00
58933Y105	MERCK & CO INC	MRK	11.0000	12/18/2013	01/14/2013	526.23	476.43	0.00	49.80	0.00	0.00
59156R108	METLIFE INC	MET	10.0000	12/18/2013	09/23/2013	506.09	474.33	0.00	31.76	0.00	0.00
609207105	MONDELEZ INTL INC COM	MDLZ	12.0000	12/18/2013	09/18/2013	406.91	388.91	0.00	18.00	0.00	0.00
61166W101	MONSANTO CO COM	MON	4.0000	12/18/2013	06/19/2013	450.35	423.74	0.00	26.61	0.00	0.00
665130209	MFB NORTHN INTL EQTY INDEX FD	NOINX	243.0000	12/18/2013	12/05/2013	2,847.59	2,930.59	0.00	17.00	0.00	0.00
716768106	PETSMART INC	PETM	4.0000	12/18/2013	11/18/2013	285.12	298.58	0.00	-13.46	0.00	0.00

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Cusip	Description	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
Total Short Term Sales								
			46,777.06	45,792.62	0.00	984.44	0.00	0.00
Long Term Sales								
25746U109	DOMINION RES INC VA NEW	D						
20.0000	01/10/2013 Various		1,042.85	881.30	0.00	161.55	0.00	0.00
25746U109	DOMINION RES INC VA NEW	D						
29.0000	01/11/2013 Various		1,516.01	1,272.26	0.00	243.75	0.00	0.00
25746U109	DOMINION RES INC VA NEW	D						
10.0000	01/14/2013 09/15/2010		524.58	437.81	0.00	86.77	0.00	0.00
25746U109	DOMINION RES INC VA NEW	D						
16.0000	01/15/2013 Various		838.22	692.82	0.00	145.40	0.00	0.00
25746U109	DOMINION RES INC VA NEW	D						
2.0000	01/16/2013 11/18/2010		105.00	85.64	0.00	19.36	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM						
5.0000	01/16/2013 01/24/2002		960.52	542.20	0.00	418.32	0.00	0.00
478366107	JOHNSON CONTROLS INC	JCI						
85.0000	01/16/2013 09/10/2009		2,679.91	2,263.02	0.00	416.89	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	NMHYX						
35.0000	01/24/2013 02/01/2010		385.70	359.45	0.00	26.25	0.00	0.00

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THE NORTHERN TRUST COMPANY
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162475	MFB NORTH FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	97.0000	01/24/2013	12/19/2011	1,815.84	1,436.60	0.00	379.24	0.00	0.00
665162483	MFB NORTH FDS MULTI-MANAGER EMERGING MKTS EQTY FD	NMMEX	24.0000	01/24/2013	09/01/2011	465.84	503.99	0.00	-38.15	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	NMIEX	200.0000	01/24/2013	09/09/2008	1,962.00	1,836.00	0.00	126.00	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	30.0000	01/24/2013	04/26/2010	308.40	286.20	0.00	22.20	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	112.0000	01/24/2013	12/19/2011	1,408.96	1,172.67	0.00	236.29	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD	NOFIX	13.0000	01/24/2013	11/04/2011	137.80	137.15	0.00	0.65	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX	744.4600	01/24/2013	03/18/2009	5,017.64	4,518.87	0.00	498.77	0.00	0.00
339391407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		10.0000	02/21/2013	09/29/2011	350.69	314.35	0.00	36.34	0.00	0.00
339391605	MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD		5.0000	02/21/2013	09/29/2011	130.50	124.39	0.00	6.11	0.00	0.00

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23-71711
XX-XXX4470

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Cusip	Description	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
665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD	NMHYX	803.35	564.85	0.00	38.50	0.00	0.00
55.0000	02/21/2013 02/01/2010							
665162475	MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL	NMMGX	351.69	272.81	0.00	78.88	0.00	0.00
19.0000	02/21/2013 Various							
665162483	MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKTS	NMMEX	935.90	1,028.99	0.00	-93.09	0.00	0.00
49.0000	02/21/2013 09/01/2011							
665162558	MFB NORTHERN FUNDS MULTI-MANAGER INTL EQTY FD	NMIEX	1,292.76	1,220.94	0.00	71.82	0.00	0.00
133.0000	02/21/2013 09/09/2008							
665162566	MFB NORTHERN FUNDS MULTI-MANAGER SMALL CAP FD	NMMSX	155.85	143.10	0.00	12.75	0.00	0.00
15.0000	02/21/2013 04/26/2010							
665162574	MFB NORTHERN FUNDS MULTI-MANAGER MID CAP FD	NMMCX	305.52	228.78	0.00	76.74	0.00	0.00
24.0000	02/21/2013 Various							
665162665	MFB NORTHERN FUNDS MULTI-MANAGER SMALL CAP CORE FD	NSGRX	174.70	144.70	0.00	30.00	0.00	0.00
10.0000	02/21/2013 12/16/2010							
665162806	MFB NORTHERN FUNDS FIXED INCOME FD	NOFIX	63.06	63.30	0.00	-0.24	0.00	0.00
6.0000	02/21/2013 11/04/2011							
847560109	SPECTRA ENERGY CORP COM STK	SE	1,794.99	1,440.77	0.00	354.22	0.00	0.00
61.0000	02/22/2013 Various							

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CHICAGO, IL 60680

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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
847560109	SPECTRA ENERGY CORP COM STK	02/25/2013	03/18/2009	SE	544.89	0.00	659.68	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	02/26/2013	03/18/2009	SE	119.61	0.00	140.32	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	03/14/2013	06/24/2011	BMY	3,934.21	0.00	1,227.67	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	03/14/2013	01/25/2012	ESRX	51.93	0.00	7.06	0.00	0.00
437076102	HOME DEPOT INC	03/14/2013	02/06/2012	HD	45.23	0.00	25.54	0.00	0.00
46625H100	J P MORGAN CHASE & CO	03/14/2013	03/13/2012	JPM	83.50	0.00	17.83	0.00	0.00
565162558	MFB NORTN MULTI-MANAGER INTL EQTY FD FD	03/14/2013	09/09/2008	NMIX	1,542.24	0.00	134.40	0.00	0.00
168.0000	ORACLE CORPORATION	03/14/2013	10/04/2010	ORCL	54.47	0.00	17.64	0.00	0.00
68389X105	QUALCOMM INC	03/14/2013	07/15/2011	QCOM	109.74	0.00	23.41	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	COV	5.0000	03/14/2013	11/17/2011	328.18	235.42	0.00	92.76	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	COV	15.0000	03/14/2013	Various	984.54	686.82	0.00	297.72	0.00	0.00
166764100	CHEVRONTXACO CORP	CVX	1.0000	04/02/2013	11/25/2008	119.51	75.29	0.00	44.22	0.00	0.00
235851102	DANAHER CORP	DHR	1.0000	04/02/2013	10/21/2008	61.89	29.16	0.00	32.73	0.00	0.00
268648102	E M C CORP MASS COM	EMC	4.0000	04/02/2013	05/03/2010	95.14	77.56	0.00	17.58	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	1.0000	04/02/2013	12/31/1986	90.79	3.01	0.00	87.78	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		4.0000	04/02/2013	09/29/2011	139.16	125.74	0.00	13.42	0.00	0.00
654106103	NIKE INC CLASS B	NKE	2.0000	04/02/2013	12/08/2009	118.10	63.82	0.00	54.28	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	NMHYX	15.0000	04/02/2013	02/01/2010	165.15	154.05	0.00	11.10	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162475	MFB NORTHERN FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	5.0000	04/02/2013	07/28/2009	95.90	70.85	0.00	25.05	0.00	0.00
665162483	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	NMMEX	14.0000	04/02/2013	Various	263.76	281.05	0.00	-17.29	0.00	0.00
665162558	MFB NORTHERN FDS MULTI-MANAGER INTL EQUITY FD	NMIEX	36.0000	04/02/2013	09/09/2008	354.96	330.48	0.00	24.48	0.00	0.00
665162566	MFB NORTHERN FDS MULTI-MANAGER SMALL CAP FD	NMMSX	4.0000	04/02/2013	04/28/2010	42.88	38.16	0.00	4.72	0.00	0.00
665162574	MFB NORTHERN FDS MULTI-MANAGER MID CAP FD	NMCMX	7.0000	04/02/2013	03/18/2009	92.89	43.40	0.00	49.49	0.00	0.00
665162665	MFB NORTHERN FDS SMALL CAP CORE FD	NSGRX	2.0000	04/02/2013	12/16/2010	38.16	28.94	0.00	7.22	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD	NOFIX	2.0000	04/02/2013	11/04/2011	21.08	21.10	0.00	-0.02	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	1.0000	04/02/2013	02/28/2011	75.09	92.68	0.00	-17.59	0.00	0.00
902973304	US BANCORP DEL NEW	USB	3.0000	04/02/2013	09/09/2008	102.06	97.62	0.00	4.44	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91324P102	UNITEDHEALTH GROUP INC			UNH					
1.0000		04/02/2013	09/01/2011	62.35	47.54	0.00	14.81	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC					
3.0000		04/02/2013	03/13/2012	110.91	95.73	0.00	15.18	0.00	0.00
655044105	NOBLE ENERGY INC COM			NBL					
17.0000		04/23/2013	05/12/2009	1,873.31	971.55	0.00	901.76	0.00	0.00
68389X105	ORACLE CORPORATION			ORCL					
41.0000		04/23/2013	10/04/2010	1,339.52	1,116.55	0.00	222.97	0.00	0.00
655044105	NOBLE ENERGY INC COM			NBL					
9.0000		04/24/2013	05/12/2009	1,010.98	514.35	0.00	496.63	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)			COV					
38.0000		05/08/2013	03/18/2009	2,478.38	1,199.66	0.00	1,278.72	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
5.0000		05/24/2013	07/06/2011	373.64	262.78	0.00	110.86	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM			AWK					
3.0000		05/24/2013	01/30/2012	124.38	100.28	0.00	24.10	0.00	0.00
031162100	AMGEN INC			AMGN					
3.0000		05/24/2013	Various	316.49	204.15	0.00	112.34	0.00	0.00

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037833100	APPLE COMPUTER INC	05/24/2013	05/27/2009	AAPL	133.56	0.00	309.79	0.00	0.00
1.0000									
088606108	BHP LTD SPONSORED ADR	05/24/2013	02/22/2010	BHP	225.90	0.00	-25.92	0.00	0.00
3.0000									
126850100	CVS CORP	05/24/2013	04/27/2012	CVS	225.10	0.00	70.14	0.00	0.00
5.0000									
166764100	CHEVRONTXACO CORP	05/24/2013	11/25/2008	CVX	225.87	0.00	149.39	0.00	0.00
3.0000									
177376100	CITRIX SYS INC	05/24/2013	07/22/2010	CTXS	93.06	0.00	33.22	0.00	0.00
2.0000									
191216100	COCA COLA CO	05/24/2013	08/29/2011	KO	277.98	0.00	58.01	0.00	0.00
8.0000									
22160K105	COSTCO WHSL CORP NEW	05/24/2013	09/09/2008	COST	206.43	0.00	135.80	0.00	0.00
3.0000									
235851102	DANAHER CORP	05/24/2013	10/21/2008	DHR	174.93	0.00	197.66	0.00	0.00
6.0000									
254687106	WALT DISNEY CO	05/24/2013	09/09/2008	DIS	131.08	0.00	128.08	0.00	0.00
4.0000									

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263534109	E I DU PONT DE NEMOURS & CO	DD	5.0000	05/24/2013	09/01/2011	276.20	240.44	0.00	35.76	0.00	0.00
268648102	E M C CORP MASS COM	EMC	11.0000	05/24/2013	05/03/2010	259.82	213.30	0.00	46.52	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	5.0000	05/24/2013	01/23/2012	314.14	258.23	0.00	55.91	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	4.0000	05/24/2013	12/31/1986	365.11	12.03	0.00	353.08	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		26.0000	05/24/2013	04/20/2012	883.97	905.25	0.00	-21.28	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		59.0000	05/24/2013	09/29/2011	2,005.94	1,854.68	0.00	151.28	0.00	0.00
33939L605	MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD		7.0000	05/24/2013	09/28/2011	180.74	174.15	0.00	6.59	0.00	0.00
33939L605	MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD		21.0000	05/24/2013	04/20/2012	542.21	542.65	0.00	-0.44	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	3.0000	05/24/2013	Various	484.82	404.28	0.00	80.54	0.00	0.00

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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

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 or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
369604103	GENERAL ELECTRIC CO	GE	15.0000	05/24/2013	02/01/2010	353.13	244.93	0.00	108.20	0.00	0.00
38258P508	GOOGLE INC CL A	GOOG	1.0000	05/24/2013	01/13/2012	873.45	624.78	0.00	248.67	0.00	0.00
437076102	HOME DEPOT INC	HD	6.0000	05/24/2013	02/06/2012	474.83	271.36	0.00	203.47	0.00	0.00
458140100	INTEL CORP COM	INTC	8.0000	05/24/2013	05/07/2012	190.18	222.99	0.00	-32.81	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	2.0000	05/24/2013	01/24/2002	411.45	216.88	0.00	194.57	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	7.0000	05/24/2013	Various	372.53	289.84	0.00	82.69	0.00	0.00
580135101	MCDONALDS CORP	MCD	4.0000	05/24/2013	09/22/2011	399.99	343.34	0.00	56.65	0.00	0.00
637071101	NATIONAL-OILWELL INC	NOV	3.0000	05/24/2013	05/14/2009	208.38	101.88	0.00	106.50	0.00	0.00
654106103	NIKE INC CLASS B	NIKE	2.0000	05/24/2013	12/08/2009	124.92	63.82	0.00	61.10	0.00	0.00

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155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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

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

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
655844108	NORFOLK SOUTHN CORP COM	05/24/2013	08/10/2011	NSC	202.51	0.00	29.36	0.00	0.00
3.0000				231.87					
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD	05/24/2013	04/20/2012	NMHYX	3.157.26	0.00	206.04	0.00	0.00
303.0000				3.363.30					
665162475	MFB NORTHERN FDS MULTI-MANAGER GLOBAL	05/24/2013	04/20/2012	NMMGX	1.995.12	0.00	226.44	0.00	0.00
102.0000				1.995.12					
665162483	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS	05/24/2013	04/20/2012	NMMEX	5.027.91	0.00	161.65	0.00	0.00
274.0000				5.189.56					
665162558	MFB NORTHERN MULTI-MANAGER INTL EQTY FD FD	05/24/2013	09/09/2008	NMIEX	6.637.14	0.00	708.54	0.00	0.00
723.0000				7.345.68					
665162566	MFB NORTHERN MULTIMGR SMALL CAP FD	05/24/2013	04/26/2010	NMMSX	791.81	0.00	136.13	0.00	0.00
83.0000				927.94					
665162574	MFB NORTHERN MULTIMGR MID CAP FD	05/24/2013	03/18/2009	NMMCX	806.00	0.00	980.20	0.00	0.00
130.0000				1.786.20					
665162665	MFB NORTHERN FDS SMALL CAP CORE FD	05/24/2013	12/16/2010	NSGRX	752.44	0.00	233.48	0.00	0.00
52.0000				985.92					
665162806	MFB NORTHERN FDS FIXED INCOME FD	05/24/2013	11/04/2011	NOFIX	348.15	0.00	-0.99	0.00	0.00
33.0000				347.16					

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155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
670346105	NUCOR CORP	05/24/2013	02/06/2012	135.63	135.42	0.00	0.21	0.00	0.00
3.0000									
681919106	OMNICOM GRP INC COM	05/24/2013	Various	249.60	183.54	0.00	66.06	0.00	0.00
4.0000									
68389X105	ORACLE CORPORATION	05/24/2013	10/04/2010	203.84	163.40	0.00	40.44	0.00	0.00
6.0000									
742718109	PROCTER & GAMBLE CO	05/24/2013	03/18/2009	163.72	95.56	0.00	68.16	0.00	0.00
2.0000									
747525103	QUALCOMM INC	05/24/2013	04/20/2012	320.34	315.00	0.00	5.34	0.00	0.00
5.0000									
806857108	SCHLUMBERGER LTD ISIN #AN8068571080	05/24/2013	02/28/2011	148.70	185.36	0.00	-36.66	0.00	0.00
2.0000									
828806109	SIMON PTY GROUP INC NEW	05/24/2013	07/23/2010	348.49	171.79	0.00	176.70	0.00	0.00
2.0000									
902973304	US BANCORP DEL NEW	05/24/2013	Various	212.22	163.71	0.00	48.51	0.00	0.00
6.0000									
913017109	UNITED TECHNOLOGIES CORP	05/24/2013	04/24/2008	189.88	145.66	0.00	44.22	0.00	0.00
2.0000									

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CHICAGO, IL 60606-1787

Account Number: 23-71711
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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 or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91324P102	UNITEDHEALTH GROUP INC	UNH	1.0000	05/24/2013	09/01/2011	62.09	47.53	0.00	14.56	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	3.0000	05/24/2013	12/15/2009	186.28	93.67	0.00	92.61	0.00	0.00
918204108	V F CORP	VFC	2.0000	05/24/2013	04/27/2011	366.93	212.63	0.00	154.30	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ	3.0000	05/24/2013	08/28/2011	153.90	111.38	0.00	42.52	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	9.0000	05/24/2013	Various	359.81	286.73	0.00	73.08	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	52.0000	06/19/2013	03/22/2010	2,796.13	1,943.16	0.00	852.97	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	2.0000	06/19/2013	09/01/2011	107.54	96.17	0.00	11.37	0.00	0.00
437076102	HOME DEPOT INC	HD	24.0000	06/25/2013	02/06/2012	1,783.73	1,085.44	0.00	698.29	0.00	0.00
918204108	V F CORP	VFC	6.0000	06/25/2013	Various	1,127.08	634.62	0.00	492.46	0.00	0.00

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 Recipient's Tax ID Number: XX-XXX4470

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

Recipient's Name and Address:
 TRILLIUM FOUNDATION
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 155 N. WACKER DR., SUITE #1950
 CHICAGO, IL 60606-1787

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
025816109	AMERICAN EXPRESS CO	07/25/2013	Various	AXP	669.24	0.00	312.26	0.00	0.00
13.0000									
030420103	AMERICAN WTR WKS CO INC NEW COM	07/25/2013	Various	AWK	267.34	0.00	74.60	0.00	0.00
8.0000									
031162100	AMGEN INC	07/25/2013	03/01/2012	AMGN	473.75	0.00	278.85	0.00	0.00
7.0000									
037833100	APPLE COMPUTER INC	07/25/2013	05/27/2009	AAPL	534.25	0.00	1,214.57	0.00	0.00
4.0000									
088606108	BHP LTD SPONSORED ADR	07/25/2013	02/22/2010	BHP	376.49	0.00	-61.09	0.00	0.00
5.0000									
126650100	CVS CORP	07/25/2013	04/27/2012	CVS	675.31	0.00	245.29	0.00	0.00
15.0000									
166764100	CHEVRONTXACO CORP	07/25/2013	11/25/2008	CVX	602.32	0.00	407.96	0.00	0.00
8.0000									
177376100	CITRIX SYS INC	07/25/2013	07/22/2010	CTXS	232.64	0.00	115.44	0.00	0.00
5.0000									
191216100	COCA COLA CO	07/25/2013	08/29/2011	KO	729.69	0.00	123.78	0.00	0.00
21.0000									

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CHICAGO, IL 60606-1787

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

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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
22160K105	COSTCO WHSL CORP NEW	07/25/2013	09/09/2008	COST	935.32	0.00	384.84	0.00	0.00
8.0000					550.48				
235851102	DANAHER CORP	07/25/2013	10/21/2008	DHR	1,206.25	0.00	681.46	0.00	0.00
18.0000					524.79				
254687106	WALT DISNEY CO	07/25/2013	09/09/2008	DIS	709.06	0.00	348.59	0.00	0.00
11.0000					360.47				
268648102	E M C CORP MASS COM	07/25/2013	05/03/2010	EMC	897.82	0.00	238.32	0.00	0.00
34.0000					659.30				
30219G108	EXPRESS SCRIPTS HLDG CO COM	07/25/2013	06/20/2012	ESRX	800.88	0.00	154.51	0.00	0.00
12.0000					648.37				
30231G102	EXXON MOBIL CORP	07/25/2013	12/31/1986	XOM	1,232.84	0.00	1,193.74	0.00	0.00
13.0000					39.10				
33939L605	MFC FLEXSHARES TRIBOX 5 YR TARGET DURATION	07/25/2013	09/29/2011		6,114.53	0.00	44.17	0.00	0.00
244.0000					6,070.38				
354613101	FRANKLIN RESOURCES INC	07/25/2013	Various	BEN	730.44	0.00	76.75	0.00	0.00
5.0000					653.69				
369604103	GENERAL ELECTRIC CO	07/25/2013	02/01/2010	GE	908.83	0.00	304.66	0.00	0.00
37.0000					604.17				

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155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38259P508	GOOGLE INC CL A	07/25/2013	01/13/2012	GOOG	893.00	624.77	0.00	268.23	0.00	0.00
437076102	HOME DEPOT INC	07/25/2013	01/23/2012	HD	1,113.79	622.99	0.00	490.80	0.00	0.00
458140100	INTEL CORP COM	07/25/2013	05/07/2012	INTC	456.75	557.46	0.00	-100.71	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	2R1HAZ1 EFF 11-13-2013		ICE	530.99	384.74	0.00	146.25	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	07/25/2013	01/24/2002	IBM	590.02	325.32	0.00	264.70	0.00	0.00
46625H100	J P MORGAN CHASE & CO	07/25/2013	03/12/2012	JPM	1,288.18	932.59	0.00	355.59	0.00	0.00
580135101	MCDONALDS CORP	07/25/2013	Various	MCD	774.26	679.55	0.00	94.71	0.00	0.00
637071101	NATIONAL-OILWELL INC	07/25/2013	05/14/2009	NOV	572.39	271.68	0.00	300.71	0.00	0.00
654106103	NIKE INC CLASS B	07/25/2013	12/08/2009	NKE	499.18	255.28	0.00	243.90	0.00	0.00

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

Account Number: 23-717111

XX-XXX4470

Recipient's Tax ID Number:

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

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Cusip	Description	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
655844108	NORFOLK SOUTHN CORP COM	NSC	667.69	607.54	0.00	60.15	0.00	0.00
9.0000	07/25/2013 08/10/2011							
665162566	MFB NORTN MULTIMGR SMALL CAP FD	NMMSX	8.608.82	5.400.98	0.00	3,207.84	0.00	0.00
718.0000	07/25/2013 Various							
665162665	MFB NORTN FDS SMALL CAP CORE FD	NSGRX	9,740.34	6,902.18	0.00	2,838.16	0.00	0.00
477.0000	07/25/2013 12/16/2010							
665162806	MFB NORTHERN FDS FIXED INCOME FD	NOFIX	6,808.24	7,049.49	0.00	-241.25	0.00	0.00
668.7900	07/25/2013 Various							
670346105	NUCOR CORP	NUE	322.04	315.98	0.00	6.06	0.00	0.00
7.0000	07/25/2013 02/06/2012							
681919106	OMNICOM GRP INC COM	OMC	707.89	502.97	0.00	204.92	0.00	0.00
11.0000	07/25/2013 11/19/2010							
68389X105	ORACLE CORPORATION	ORCL	611.20	517.42	0.00	93.78	0.00	0.00
19.0000	07/25/2013 10/04/2010							
740189105	PRECISION CASTPARTS CORP	PCP	903.89	676.50	0.00	227.39	0.00	0.00
4.0000	07/25/2013 Various							
742718109	PROCTER & GAMBLE CO	PG	479.52	286.68	0.00	192.84	0.00	0.00
6.0000	07/25/2013 03/18/2009							

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C/O FISCHER & KAHN, LTD.
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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
747525103	QUALCOMM INC	QCOM	16.0000	07/25/2013	Various	1,027.49	983.61	0.00	43.88	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	8.0000	07/25/2013	02/28/2011	663.78	741.43	0.00	-77.65	0.00	0.00
828806109	SIMON PTY GROUP INC NEW	SPG	4.0000	07/25/2013	07/23/2010	652.30	343.58	0.00	308.72	0.00	0.00
902973304	US BANCORP DEL NEW	USB	20.0000	07/25/2013	Various	748.08	523.36	0.00	224.72	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	5.0000	07/25/2013	04/24/2008	522.28	364.14	0.00	158.14	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	11.0000	07/25/2013	12/15/2009	793.21	343.45	0.00	449.76	0.00	0.00
918204108	V F CORP	VFC	4.0000	07/25/2013	06/27/2011	785.71	421.99	0.00	363.72	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ	9.0000	07/25/2013	Various	451.99	333.98	0.00	118.01	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	28.0000	07/25/2013	03/12/2012	1,225.74	880.48	0.00	345.26	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.				
22160K105	COSTCO WHSL CORP NEW		COST				
14.0000	09/18/2013	09/09/2008	1,646.69	0.00	683.35	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM		NSC				
10.0000	09/18/2013	08/10/2011	768.84	0.00	93.79	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH				
23.0000	09/18/2013	12/15/2009	1,675.58	0.00	957.46	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD						
7.0000	09/19/2013	09/29/2011	243.13	0.00	23.08	0.00	0.00
33939L605	MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD						
313.0000	09/19/2013	09/29/2011	7,865.17	7,786.97	78.20	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND		NMHYX				
22.0000	09/19/2013	04/20/2012	238.04	0.00	8.80	0.00	0.00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		NMMGX				
297.0000	09/19/2013	04/20/2012	5,651.91	5,149.98	501.93	0.00	0.00
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS ECOTY FD		NMMEX				
19.0000	09/19/2013	04/20/2012	366.89	0.00	18.24	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD		NMMSX				
3.0000	09/19/2013	03/18/2009	37.74	16.41	21.33	0.00	0.00

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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
665162574	MFB NORTHN MULTIMGR MID CAP FD			NMMCX					
8.0000		09/19/2013	03/18/2009	120.00	49.60	0.00	70.40	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD			NSGRX					
2.0000		09/19/2013	12/16/2010	41.88	28.94	0.00	12.74	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN					
13.0000		09/23/2013	01/12/2010	663.21	478.72	0.00	184.49	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN					
9.0000		09/23/2013	09/01/2011	459.14	356.71	0.00	102.43	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW			SPG					
6.0000		09/23/2013	07/23/2010	908.13	515.37	0.00	392.76	0.00	0.00
088606108	BHP LTD SPONSORED ADR			BHP					
16.0000		10/23/2013	Various	1,141.39	1,077.36	0.00	64.03	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW			SPG					
9.0000		10/23/2013	Various	1,427.22	770.94	0.00	656.28	0.00	0.00
088606108	BHP LTD SPONSORED ADR			BHP					
9.0000		10/24/2013	05/14/2009	647.63	448.34	0.00	199.29	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW			SPG					
6.0000		10/24/2013	07/22/2010	953.77	513.56	0.00	440.21	0.00	0.00

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

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	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	6.0000	10/25/2013	05/14/2009	430.77	298.90	0.00	131.87	0.00	0.00
828808109	SIMON PPTY GROUP INC NEW	SPG	2.0000	10/25/2013	07/22/2010	318.06	171.19	0.00	146.87	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	17.0000	11/14/2013	Various	1,177.73	777.12	0.00	400.61	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	21.0000	11/15/2013	11/22/2010	1,473.93	959.19	0.00	514.74	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	13.0000	11/18/2013	11/22/2010	909.88	593.78	0.00	316.10	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	6.0000	11/18/2013	09/01/2011	419.94	240.25	0.00	179.69	0.00	0.00
681919106	OMNICOM GRP INC COM	OMC	4.0000	11/19/2013	09/01/2011	279.79	160.17	0.00	119.62	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	2.0000	12/05/2013	04/26/2010	169.04	94.94	0.00	74.10	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	5.0000	12/05/2013	09/01/2011	422.59	248.78	0.00	173.81	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Nat Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK	4.0000	12/05/2013	01/27/2012	164.12	133.64	0.00	30.48	0.00	0.00
031162100	AMGEN INC	AMGN	3.0000	12/05/2013	03/01/2012	339.98	203.04	0.00	136.94	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	2.0000	12/05/2013	05/27/2009	1,135.88	287.12	0.00	868.76	0.00	0.00
126650100	CVS CORP	CVS	8.0000	12/05/2013	04/27/2012	526.79	360.17	0.00	166.62	0.00	0.00
166764100	CHEVRONTXACO CORP	CVX	4.0000	12/05/2013	11/25/2008	484.31	301.16	0.00	183.15	0.00	0.00
177376100	CITRIX SYS INC	CTXS	3.0000	12/05/2013	07/22/2010	176.34	139.59	0.00	36.75	0.00	0.00
191216100	COCA COLA CO	KO	11.0000	12/05/2013	08/29/2011	437.90	382.22	0.00	55.68	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	COST	3.0000	12/05/2013	09/09/2008	362.78	206.43	0.00	156.35	0.00	0.00
235851102	DANAHER CORP	DHR	9.0000	12/05/2013	10/21/2008	662.57	262.39	0.00	400.18	0.00	0.00

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Cusip	Description	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
254687106	WALT DISNEY CO	DIS	351.04	151.11	0.00	199.93	0.00	0.00
5.0000	12/05/2013 Various							
268648102	E M C CORP MASS COM	EMC	429.83	349.04	0.00	80.79	0.00	0.00
18.0000	12/05/2013 05/03/2010							
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	534.00	430.31	0.00	103.68	0.00	0.00
8.0000	12/05/2013 Various							
30231G102	EXXON MOBIL CORP	XOM	658.76	21.05	0.00	637.71	0.00	0.00
7.0000	12/05/2013 12/31/1986							
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL							
115.0000	UPSTREAM NAT RES INDEX FD							
	12/05/2013 09/28/2011		3,882.26	3,615.02	0.00	267.24	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	270.35	184.12	0.00	86.23	0.00	0.00
5.0000	12/05/2013 01/12/2010							
369604103	GENERAL ELECTRIC CO	GE	502.16	309.72	0.00	192.44	0.00	0.00
19.0000	12/05/2013 09/01/2011							
437076102	HOME DEPOT INC	HD	549.63	311.50	0.00	238.13	0.00	0.00
7.0000	12/05/2013 01/23/2012							
458140100	INTEL CORP COM	INTC	218.16	250.86	0.00	-32.70	0.00	0.00
9.0000	12/05/2013 05/07/2012							

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45866F104	INTERCONTINENTALEXCHANGE GROUP INC COM	ICE	2.0000	12/05/2013	06/06/2012	425.25	255.50	0.00	169.75	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	1.0000	12/05/2013	01/24/2002	176.06	108.44	0.00	67.62	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	4.0000	12/05/2013	03/12/2012	223.20	162.19	0.00	61.01	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	8.0000	12/05/2013	05/12/2009	448.39	286.56	0.00	159.83	0.00	0.00
580135101	MCDONALDS CORP	MCD	5.0000	12/05/2013	08/01/2012	477.04	447.98	0.00	29.06	0.00	0.00
637071101	NATIONAL-OILWELL INC	NOV	4.0000	12/05/2013	05/14/2009	326.35	135.84	0.00	190.51	0.00	0.00
664106103	NIKE INC CLASS B	NIKE	4.0000	12/05/2013	12/08/2009	315.71	127.64	0.00	188.07	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM	NSC	3.0000	12/05/2013	08/10/2011	264.45	202.51	0.00	81.94	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	NMIEX	52.0000	12/05/2013	09/09/2008	554.32	477.36	0.00	76.96	0.00	0.00

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Account Number:

23-717111
XX-XXX4470

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CHICAGO, IL 60680

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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
665162566	MFB NORTHN MULTIMGR SMALL CAP FD			NMMSX					
122.0000	12/05/2013 03/18/2009	1,592.10	667.34	0.00	924.76	0.00	0.00	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD			NMMSX					
192.0000	12/05/2013 03/18/2009	2,974.08	1,190.40	0.00	1,783.68	0.00	0.00	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD			NSGRX					
63.0000	12/05/2013 12/16/2010	1,381.59	911.61	0.00	469.98	0.00	0.00	0.00	0.00
670346105	NUCOR CORP			NUE					
4.0000	12/05/2013 02/06/2012	207.36	180.56	0.00	26.80	0.00	0.00	0.00	0.00
68389X105	ORACLE CORPORATION			ORCL					
10.0000	12/05/2013 10/04/2010	348.29	272.33	0.00	75.96	0.00	0.00	0.00	0.00
717081103	PFIZER INC			PFE					
22.0000	12/05/2013 11/16/2012	687.05	522.90	0.00	164.15	0.00	0.00	0.00	0.00
740189105	PRECISION CASTPARTS CORP			PCP					
1.0000	12/05/2013 10/21/2011	252.40	168.19	0.00	84.21	0.00	0.00	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG					
3.0000	12/05/2013 06/27/2000	248.01	103.77	0.00	144.24	0.00	0.00	0.00	0.00
747525103	QUALCOMM INC			QCOM					
8.0000	12/05/2013 07/15/2011	585.67	438.96	0.00	146.71	0.00	0.00	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
790849103	ST JUDE MEDICAL INC	12/05/2013	09/19/2012	STJ	348.35	258.06	0.00	90.29	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	12/05/2013	02/28/2011	SLB	260.55	278.03	0.00	-17.48	0.00	0.00
855244109	STARBUCKS CORP	12/05/2013	08/10/2012	SBUX	478.19	272.84	0.00	205.35	0.00	0.00
902973304	US BANCORP DEL NEW	12/05/2013	12/17/2010	USB	385.89	261.51	0.00	124.38	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	12/05/2013	04/24/2008	UTX	218.06	145.66	0.00	72.40	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	12/05/2013	11/16/2012	UNH	290.91	207.18	0.00	83.73	0.00	0.00
918204108	V F CORP	12/05/2013	06/24/2011	VFC	698.93	314.03	0.00	384.90	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	12/05/2013	09/29/2011	VZ	195.56	148.20	0.00	47.36	0.00	0.00
949746101	WELLS FARGO & CO NEW	12/05/2013	05/27/2009	WFC	259.38	150.87	0.00	108.51	0.00	0.00

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155 N. WACKER DR., SUITE #1950
CHICAGO, IL 60606-1787

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THE NORTHERN TRUST COMPANY
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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	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	
										Tax	Withheld	Tax	Withheld
949746101	9.0000	12/05/2013	03/12/2012	WELLS FARGO & CO NEW	WFC	389.06	283.01	0.00	106.05	0.00	0.00	0.00	0.00
G29183103	5.0000	12/05/2013	12/03/2012	EATON CORP PLC COM USD0.50	ETN	356.49	255.14	0.00	101.35	0.00	0.00	0.00	0.00
G65431101	8.0000	12/05/2013	10/16/2012	NOBLE CORP PLC COMMON STOCK	NE	301.35	301.13	0.00	0.22	0.00	0.00	0.00	0.00
790849103	9.0000	12/11/2013	Various	ST JUDE MEDICAL INC	STJ	526.74	386.86	0.00	139.88	0.00	0.00	0.00	0.00
91324P102	20.0000	12/11/2013	11/16/2012	UNITEDHEALTH GROUP INC	UNH	1,448.99	1,035.93	0.00	413.06	0.00	0.00	0.00	0.00
790849103	5.0000	12/12/2013	09/21/2012	ST JUDE MEDICAL INC	STJ	289.83	214.76	0.00	75.07	0.00	0.00	0.00	0.00
91324P102	13.0000	12/12/2013	12/15/2009	UNITEDHEALTH GROUP INC	UNH	928.02	405.90	0.00	522.12	0.00	0.00	0.00	0.00
91324P102	2.0000	12/12/2013	11/16/2012	UNITEDHEALTH GROUP INC	UNH	142.77	103.59	0.00	39.18	0.00	0.00	0.00	0.00
025816109	7.0000	12/18/2013	04/26/2010	AMERICAN EXPRESS CO	AXP	587.92	332.27	0.00	255.65	0.00	0.00	0.00	0.00

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TRILLIUM FOUNDATION
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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
030420103	AMERICAN WTR WKS CO INC NEW COM	12/18/2013	01/26/2012	AWK	167.03	133.42	0.00	33.61	0.00	0.00
031162100	AMGEN INC	12/18/2013	Various	AMGN	443.75	270.67	0.00	173.08	0.00	0.00
037833100	APPLE COMPUTER INC	12/18/2013	12/05/2012	AAPL	1,086.00	1,119.88	0.00	-33.88	0.00	0.00
126650100	CVS CORP	12/18/2013	04/27/2012	CVS	613.42	405.19	0.00	208.23	0.00	0.00
166764100	CHEVRONTXACO CORP	12/18/2013	11/25/2008	CVX	598.04	376.46	0.00	221.58	0.00	0.00
177376100	CITRIX SYS INC	12/18/2013	07/22/2010	CTXS	174.50	139.59	0.00	34.91	0.00	0.00
191216100	COCA COLA CO	12/18/2013	08/29/2011	KO	473.03	416.96	0.00	56.07	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	12/18/2013	09/09/2008	COST	349.80	206.43	0.00	143.37	0.00	0.00
235851102	DANAHER CORP	12/18/2013	10/21/2008	DHR	824.43	320.71	0.00	503.72	0.00	0.00

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Stock or Other Symbol

Cusip Description

Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
254687106	WALT DISNEY CO		DIS					
6.0000	12/18/2013	07/28/2009	423.65	158.40	0.00	265.25	0.00	0.00
268648102	E M C CORP MASS COM		EMC					
20.0000	12/18/2013	12/05/2012	465.99	500.54	0.00	-34.55	0.00	0.00
291011104	EMERSON ELECTRIC CO		EMR					
6.0000	12/18/2013	12/12/2012	399.23	311.13	0.00	88.10	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM		ESRX					
9.0000	12/18/2013	Various	599.29	468.47	0.00	130.82	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM					
7.0000	12/18/2013	12/31/1986	682.91	21.05	0.00	661.86	0.00	0.00
354613101	FRANKLIN RESOURCES INC		BEN					
7.0000	12/18/2013	01/12/2010	381.70	257.77	0.00	123.93	0.00	0.00
369604103	GENERAL ELECTRIC CO		GE					
21.0000	12/18/2013	12/12/2012	568.45	458.74	0.00	109.71	0.00	0.00
38259P508	GOOGLE INC CL A		GOOG					
1.0000	12/18/2013	05/12/2009	1,066.45	399.95	0.00	666.50	0.00	0.00
437076102	HOME DEPOT INC		HD					
8.0000	12/18/2013	01/23/2012	630.30	356.00	0.00	274.30	0.00	0.00

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458140100	INTEL CORP COM	INTC	11.0000	12/18/2013	05/07/2012	273.56	306.60	0.00	-33.04	0.00	0.00
45866F104	INTERCONTINENTALEXCHANGE GROUP INC COM COM	ICE	2.0000	12/18/2013	06/06/2012	442.32	255.51	0.00	186.81	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	2.0000	12/18/2013	03/18/2009	352.51	179.08	0.00	173.43	0.00	0.00
46625H100	J P MORGAN CHASE & CO	JPM	13.0000	12/18/2013	05/12/2009	723.95	465.66	0.00	258.29	0.00	0.00
580135101	MCDONALDS CORP	MCD	4.0000	12/18/2013	08/01/2012	380.11	358.39	0.00	21.72	0.00	0.00
637071101	NATIONAL-OILWELL INC	NOV	5.0000	12/18/2013	05/14/2009	384.14	169.80	0.00	214.34	0.00	0.00
654106103	NIKE INC CLASS B	NKE	4.0000	12/18/2013	12/08/2009	309.91	127.64	0.00	182.27	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM	NSC	4.0000	12/18/2013	08/10/2011	357.40	270.02	0.00	87.38	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD	NMHYX	788.0000	12/18/2013	04/20/2012	8,604.96	8,210.96	0.00	394.00	0.00	0.00

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

2013 Tax Information Statement

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Ref: EMR

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

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

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

Cusip	Description	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
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	5,697.12	5,410.09	0.00	287.03	0.00	0.00
312.0000	12/18/2013 04/20/2012							
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	NMMEX	14,154.15	13,587.57	0.00	566.58	0.00	0.00
743.0000	12/18/2013 Various							
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	NMIEX	23,574.30	20,148.41	0.00	3,425.89	0.00	0.00
2195.0000	12/18/2013 Various							
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	1,307.79	541.53	0.00	766.26	0.00	0.00
99.0000	12/18/2013 03/18/2009							
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	4,591.98	1,804.20	0.00	2,787.78	0.00	0.00
291.0000	12/18/2013 03/18/2009							
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NSGRX	1,309.21	863.73	0.00	455.48	0.00	0.00
59.0000	12/18/2013 12/16/2010							
870348105	NUCOR CORP	NUUE	202.92	180.56	0.00	22.36	0.00	0.00
4.0000	12/18/2013 02/06/2012							
68389X105	ORACLE CORPORATION	ORCL	371.68	299.56	0.00	72.12	0.00	0.00
11.0000	12/18/2013 10/04/2010							
717081103	PFIZER INC	PFE	725.02	595.21	0.00	129.81	0.00	0.00
24.0000	12/18/2013 Various							

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2013 Tax Information Statement

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Ref: EMR

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

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

☐ 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
740189105	PRECISION CASTPARTS CORP	12/18/2013	10/21/2011	PCP	517.93	0.00	181.56	0.00	0.00
2.0000					336.37				
742718109	PROCTER & GAMBLE CO	12/18/2013	06/27/2000	PG	243.20	0.00	139.43	0.00	0.00
3.0000					103.77				
747525103	QUALCOMM INC	12/18/2013	07/15/2011	QCOM	721.98	0.00	173.27	0.00	0.00
10.0000					548.71				
790849103	ST JUDE MEDICAL INC	12/18/2013	09/21/2012	STJ	296.74	0.00	81.98	0.00	0.00
5.0000					214.76				
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	12/18/2013	Various	SLB	342.50	0.00	-24.40	0.00	0.00
4.0000					366.90				
855244109	STARBUCKS CORP	12/18/2013	Various	SBUX	458.99	0.00	187.43	0.00	0.00
6.0000					271.56				
902973304	US BANCORP DEL NEW	12/18/2013	12/17/2010	USB	472.43	0.00	158.62	0.00	0.00
12.0000					313.81				
913017109	UNITED TECHNOLOGIES CORP	12/18/2013	04/24/2008	UTX	322.94	0.00	104.45	0.00	0.00
3.0000					218.49				
918204108	V F CORP	12/18/2013	06/24/2011	VFC	705.70	0.00	391.67	0.00	0.00
3.0000					314.03				

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2013 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

Page 46 of 70
Ref: EMR

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	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92343V104	VERIZON COMMUNICATIONS	VZ	5.0000	12/18/2013	09/29/2011	239.04	185.25	0.00	53.79	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	16.0000	12/18/2013	05/27/2009	701.26	402.32	0.00	298.94	0.00	0.00
G29183103	EATON CORP PLC COM USD0.50	ETN	6.0000	12/18/2013	12/03/2012	438.71	306.17	0.00	132.54	0.00	0.00
G65431101	NOBLE CORP PLC COMMON STOCK	NE	9.0000	12/18/2013	Various	323.28	333.20	0.00	-9.92	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	NMHYX	52.0000	12/24/2013	12/18/2012	547.04	561.57	0.00	-14.53	0.00	0.00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	210.0000	12/24/2013	Various	3,395.70	3,711.91	0.00	-316.21	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	35.5800	12/24/2013	12/19/2012	407.39	347.29	0.00	60.10	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	83.4200	12/24/2013	03/18/2009	955.16	456.31	0.00	498.85	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	199.6000	12/24/2013	03/18/2009	2,724.54	1,237.52	0.00	1,487.02	0.00	0.00

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2013 Tax Information Statement

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Ref: EMR

Recipient's Name and Address:

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

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

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

Cusip	Description	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 NORTHERN MULTIMGR MID CAP FD	NMMCX	1,657.11	1,447.03	0.00	210.08	0.00	0.00
121.4000	12/24/2013 12/19/2012							
665162665	MFB NORTHERN FDS SMALL CAP CORE FD	NSGRX	479.49	331.65	0.00	147.84	0.00	0.00
22.9200	12/24/2013 12/16/2010							
665162665	MFB NORTHERN FDS SMALL CAP CORE FD	NSGRX	43.51	33.91	0.00	9.60	0.00	0.00
2.0800	12/24/2013 12/19/2012							
Total Long Term Sales			302,195.33	232,101.43	0.00	70,093.89	0.00	0.00
Long Term 28% Sales								
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	22,313.75	15,846.55	0.00	6,467.20	0.00	0.00
138.0000	01/24/2013 Various							
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	152.89	108.13	0.00	44.76	0.00	0.00
1.0000	02/21/2013 02/01/2010							
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	13,374.01	8,246.93	0.00	5,127.08	0.00	0.00
87.0000	03/14/2013 Various							
Total Long Term 28% Sales			35,840.65	24,201.61	0.00	11,639.04	0.00	0.00

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



Account Statement

December 1, 2013 - December 31, 2013

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	\$ 210,904.88	(\$ 19,379.50)	\$ 137,301.43	\$ 73,391.13	\$ 3,981.68	1.9%	25.4%
Mid Cap	46,708.92	(\$ 9,713.91)	30,971.49	15,737.43	412.23	0.9%	5.6%
Small Cap	20,857.64	(\$ 5,304.15)	13,944.77	6,912.87	178.57	0.9%	2.5%
International Developed	235,911.05	25,163.91	199,226.82	36,684.23	2,878.11	1.2%	28.4%
International Emerging	124,228.86	4,196.02	107,237.38	16,991.48	1,375.97	1.1%	15.0%
Total Equity Securities	\$ 638,611.35	(\$ 5,037.63)	\$ 488,681.89	\$ 149,717.14	\$ 8,826.56	1.4%	76.9%
Fixed Income Securities							
Corporate/Government	72,968.73	1,305.47	70,674.53	2,294.20	4,271.51	5.9%	8.8%
Total Fixed Income Securities	\$ 72,968.73	\$ 1,305.47	\$ 70,674.53	\$ 2,294.20	\$ 4,271.51	5.9%	8.8%
Real Estate							
Real Estate Funds	44,611.11	(\$ 3,880.47)	42,012.11	2,599.00	1,283.97	2.9%	5.4%
Total Real Estate	\$ 44,611.11	(\$ 3,880.47)	\$ 42,012.11	\$ 2,599.00	\$ 1,283.97	2.9%	5.4%
Commodities							
Commodities	53,487.91	(\$ 11,483.37)	54,828.98	(2,403.30)	1,061.96	2.0%	6.4%
Total Commodities	\$ 53,487.91	(\$ 11,483.37)	\$ 54,828.98	(\$ 2,403.30)	\$ 1,061.96	2.0%	6.4%
Cash and Short Term Investments							
Cash	21,217.68	(\$ 65,977.40)	21,217.20	0.00	2.12	0.0%	2.6%
Total Cash and Short Term Investments	\$ 21,217.68	(\$ 65,977.40)	\$ 21,217.20	\$ 0.00	\$ 2.12	0.0%	2.6%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-71711
TRILLIUM FOUNDATION

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Total Portfolio	\$ 830,896.78	(\$ 85,073.40)	\$ 677,414.71	\$ 152,207.04	\$ 15,446.12	1.9%	100.0%



Northern Trust



Statement of Account

Please refer statement inquiries to:
888-289-6542
outside US & Canada 312-444-4454

#BWNHPPG
#A8869961990318L8#
MDG2005 0004607 1 AT 0384 092318



Basic Business Checking

Account Number: 3800968215

Basic Business Checking Daily Ledger Balances

EFFECTIVE JANUARY 2, 2014 NORTHERN TRUST WILL REDUCE TWO FEES CHARGED TO ACCOUNTS OUTSIDE ILLINOIS. THE FEE FOR DEPOSITED OR CASHED ITEMS RETURNED UNPAID WILL BE \$4.50 PER ITEM. IN ADDITION, THE FEE FOR OVERDRAFT ITEMS RETURNED UNPAID AND ITEMS RETURNED AGAINST UNAVAILABLE FUNDS WILL BE \$25.00 PER ITEM. QUESTIONS? PLEASE CALL US AT 888-289-6542.



Equal Housing Lender



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