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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, 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 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		D 1 Foreign organizations, check here. ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 711,504.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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 (attach schedule)	555.			
2 ☒ If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	17,104.	17,104.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (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)		43,957.		
8 Net short-term capital gain			-2,569.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
CLASS ACTION SUIT	35.	35.		
12 Total Add lines 1 through 11	17,694.	61,096.	-2,569.	
ADMINISTRATIVE AND OPERATING 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)	2,165.			2,165.
b Accounting fees (attach sch)	3,575.	1,788.		1,787.
c Other prof. fees (attach sch) L-16c Stmt.	6,744.	6,744.		
17 Interest				
18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	1,698.	1,698.		
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	4,373.	4,373.		
24 Total operating and administrative expenses Add lines 13 through 23	36,555.	23,603.		12,952.
25 Contributions, gifts, grants paid	97,058.			97,058.
26 Total expenses and disbursements Add lines 24 and 25	133,613.	23,603.		110,010.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-115,919.			
b Net investment income (if negative, enter -0-)		37,493.		
c Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	43.	24.	24.
	2 Savings and temporary cash investments	21,217.	15,546.	15,546.
	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)	488,682.	443,852.	553,274.
	c Investments — corporate bonds (attach schedule)	70,675.	47,817.	47,615.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) . . L-13 Stmt . . .	96,841.	97,915.	95,045.	
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).	677,458.	605,154.	711,504.	
LIABILITIES	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	677,458.	605,154.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	677,458.	605,154.	
31 Total liabilities and net assets/fund balances (see instructions)	677,458.	605,154.		

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	677,458.
2 Enter amount from Part I, line 27a	2	-115,919.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	43,957.
4 Add lines 1, 2, and 3	4	605,496.
5 Decreases not included in line 2 (itemize) BOOK-TAX DIFFERENCE	5	342.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	605,154.

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 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
d NT-SCHEDULE - NONDIVIDEND DISTRIBUTIONS	P	Various	Various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 46,758.		49,327.	-2,569.
b 245,920.		213,739.	32,181.
c 14,233.		0.	14,233.
d 112.		0.	112.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-2,569.
b 0.	0.	0.	32,181.
c 0.	0.	0.	14,233.
d 0.	0.	0.	112.
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	43,957.
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	43,957.

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))
2013	109,157.	694,981.	0.157065
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

2 Total of line 1, column (d)	2	0.697443
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	0.139489
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	658,703.
5 Multiply line 4 by line 3	5	91,882.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	375.
7 Add lines 5 and 6	7	92,257.
8 Enter qualifying distributions from Part XII, line 4	8	110,010.

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	375.
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	375.
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	375.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		375.
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 2015 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 instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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 2014 or the taxable year beginning in 2014 (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			
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL BRUSSLAN 794 RICE STREET HIGHLAND PARK IL 60035	PRESIDENT 4.00	18,000.	0.	0.
FRANK SCHWERMIN 1646 HUNTINGTON LANE HIGHLAND PARK IL 60035	VICE PRESIDENT 0.25	300.	0.	0.
ROBERT KAUFMAN 155 N. WACKER DR. CHICAGO IL 60606	DIRECTOR 0.25	300.	0.	0.
See Information about Officers, Directors, Trustees, Etc		1,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

None

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

Part IX-A Summary of Direct Charitable Activities**Part IX-B Summary of Program-Related Investments** (see instructions)

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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	658,569.
b	Average of monthly cash balances	1 b	10,165.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	668,734.
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	668,734.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,031.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	658,703.
6	Minimum investment return. Enter 5% of line 5	6	32,935.

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	32,935.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	375.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	375.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,560.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,560.
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	32,560.

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	110,010.
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	110,010.
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	375.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,635.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				32,560.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 . . . 20 . . . 20 . . .				
3 Excess distributions carryover, if any, to 2014				
a From 2009	63,014.			
b From 2010	69,383.			
c From 2011	78,512.			
d From 2012	73,397.			
e From 2013	76,228.			
f Total of lines 3a through e	360,534.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 110,010.				
a Applied to 2013, 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 2014 distributable amount				32,560.
e Remaining amount distributed out of corpus	77,450.			
5 Excess distributions carryover applied to 2014 (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	437,984.			
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 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	63,014.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	374,970.			
10 Analysis of line 9:				
a Excess from 2010	69,383.			
b Excess from 2011	78,512.			
c Excess from 2012	73,397.			
d Excess from 2013	76,228.			
e Excess from 2014	77,450.			

BAA

Form 990-PF (2014)

N/A

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

☐ 4942(j)(3) or

4942(1)(5)

[illegible]

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 address 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	1,800.
CHICAGO BOTANIC GARDEN LAKE COOK ROAD GLENCOE IL 60022	NONE	EXEMPT	SCIENCE FIRST PROGRAM	11,500.
FAMILY SVC OF SOUTH LAKE CTY 777 CENTRAL AVE. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	11,500.
FAMILY NETWORK 330 LAUREL AVENUE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	9,000.
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	6,000.
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				27,758.
Total			3 a	97,058.
b Approved for future payment				
Total			3 b	

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	919.	919.		
FOREIGN TAXES ON INT. & DIV.	779.	779.		
Total	<u>1,698.</u>	<u>1,698.</u>		

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	2,164.	2,164.		
OFFICE EXPENSE	109.	109.		
DIRECTORS FEES	2,100.	2,100.		
Total	<u>4,373.</u>	<u>4,373.</u>		

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

Other Increases Stmt

REALIZED GAIN	43,957.
Total	<u>43,957.</u>

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

Total

1,500. 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 ☒ 2,000.
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.
HIGHLAND PARK SENIOR CENTER 54 LAUREL AVE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSE	Person or Business ☒ 1,758.
FENIX FAMILY HEALTH CENTER 130 WASHINGTON AVE HIGHWOOD IL 60040	NONE	EXEMPT	GENERAL PURPOSE	Person or Business ☒ 1,500.

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

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
HIGHLAND PARK PUBLIC LIBRARY	NONE			Person or ☐
494 LAUREL AVE				Business ☒
HIGHLAND PARK IL 60035		EXEMPT	GENERAL PURPOSE	3,000.
JEWISH CHILD AND FAMILY SERVICES	NONE			Person or ☐
216 W. JACKSON BLVD, SUITE 800				Business ☒
CHICAGO IL 60606		EXEMPT	GENERAL PURPOSE	2,000.

Total

27,758.

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	5,604.	5,604.		
NORTHERN TRUST	INVESTMENT MANAGEMENT FEES	1,140.	1,140.		

Total

6,744. 6,744.

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	44,999.	47,799.
COMMODITY MUTUAL FUNDS-NORTHERN TRUST MANAGED ACCOUNT	52,916.	47,246.
Total	<u>97,915.</u>	<u>95,045.</u>

2014 Tax Information Statement

Page 7 of 48
Ref: EMR

Recipient's Name and Address:

TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

23-71711

XX-XXX4470

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
ST JUDE MEDICAL INC									
790849103	01/15/2014	12/20/2013	264.24	247.04		0.00	17.20	0.00	0.00
AMERICAN TOWER CORP									
03027X100	02/20/2014	01/10/2014	83.44	82.77		0.00	0.67	0.00	0.00
BAXTER INTL INC									
071813109	02/20/2014	12/24/2013	138.59	138.31		0.00	0.28	0.00	0.00
CITIGROUP INC COM NEW COM NEW									
172967424	02/20/2014	Various	191.76	209.58		0.00	-17.83	0.00	0.00
EXELON CORP									
30161N101	02/20/2014	04/23/2013	90.60	110.20		0.00	-19.60	0.00	0.00
EXXON MOBIL CORP									
30231G102	02/20/2014	12/24/2013	190.68	198.62		0.00	-7.94	0.00	0.00
METLIFE INC									
59156R108	02/20/2014	Various	152.04	160.24		0.00	-8.20	0.00	0.00
MONDELEZ INTL INC COM									
609207105	02/20/2014	Various	137.80	141.42		0.00	-3.62	0.00	0.00
MFB NORTHN INTL EQTY INDEX FD									
665130209	02/20/2014	12/24/2013	444.24	435.96		0.00	8.28	0.00	0.00

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

2014 Tax Information Statement

Page 8 of 48
Ref: EMIR

Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

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.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
716768106	02/20/2014	11/18/2013	129.50	149.29		0.00	-19.79	0.00	0.00
PETSMART INC									
90130A101	02/20/2014	01/15/2014	163.20	163.87		0.00	-0.67	0.00	0.00
TWENTY-FIRST CENTY FOX INC CL A CL A									
067383109	03/07/2014	01/16/2014	144.05	136.15		0.00	7.90	0.00	0.00
C R BARD INC									
665130209	03/07/2014	12/24/2013	112.14	108.99		0.00	3.15	0.00	0.00
MFB NORTHN INTL EQTY INDEX FD									
30231G102	04/01/2014	03/31/2014	1,169.66	0.00U		0.00	1,169.66	0.00	0.00
EXXON MOBIL CORP									
30231G102	04/01/2014	12/20/2013	487.36	493.60		0.00	-6.24	0.00	0.00
EXXON MOBIL CORP									
03027X100	05/15/2014	12/20/2013	88.25	78.55		0.00	9.70	0.00	0.00
AMERICAN TOWER CORP									
665130209	05/15/2014	Various	239.78	229.24		0.00	10.54	0.00	0.00
MFB NORTHN INTL EQTY INDEX FD									
665162384	05/15/2014	02/20/2014	156.96	149.40		0.00	7.56	0.00	0.00
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND									

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

2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

Page 9 of 48
Ref: EMR

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
CITRIX SYS INC									
177376100	06/06/2014	12/24/2013	185.49	183.36		0.00	2.13	0.00	0.00
PETSMART INC									
716768106	06/12/2014	Various	1,038.07	1,337.21		0.00	-299.14	0.00	0.00
PETSMART INC									
716768106	06/13/2014	Various	983.46	1,243.33		0.00	-259.87	0.00	0.00
PETSMART INC									
716768106	06/16/2014	Various	578.49	645.76		0.00	-67.27	0.00	0.00
NOW INC COM									
67011P100	06/17/2014	12/20/2013	32.89	30.82		0.00	2.07	0.00	0.00
PETSMART INC									
716768106	06/17/2014	01/29/2014	291.28	315.86		0.00	-24.58	0.00	0.00
BAXTER INTL INC									
071813109	06/18/2014	12/24/2013	73.15	69.15		0.00	4.00	0.00	0.00
MFB NORTHN INTL EQTY INDEX FD									
665130209	06/18/2014	12/05/2013	103.68	96.48		0.00	7.20	0.00	0.00
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND									
665162384	06/18/2014	02/20/2014	82.38	74.70		0.00	7.68	0.00	0.00

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2014 Tax Information Statement

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

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

Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
902973304	07/17/2014	12/20/2013	US BANCORP DEL NEW	419.33	403.10		0.00	16.23	0.00	0.00
913017109	07/31/2014	12/20/2013	UNITED TECHNOLOGIES CORP	211.64	222.12		0.00	-10.48	0.00	0.00
G6S01W108	09/30/2014	12/24/2013	PARAGON OFFSHORE COMMON STOCK	17.98	40.59		0.00	-22.61	0.00	0.00
665130209	10/16/2014	Various	MFB NORTHN INTL EQTY INDEX FD	30,225.29	32,774.70		0.00	-2,549.41	0.00	0.00
459200101	10/22/2014	12/20/2013	INTL BUSINESS MACHINES CORP	162.83	181.65		0.00	-18.82	0.00	0.00
291011104	10/30/2014	Various	EMERSON ELECTRIC CO	441.07	468.11		0.00	-27.04	0.00	0.00
G65431101	10/30/2014	Various	NOBLE CORP PLC COMMON STOCK	263.57	366.43		0.00	-102.86	0.00	0.00
021441100	12/12/2014	Various	ALTERA CORP COM	521.90	486.92		0.00	34.98	0.00	0.00
037411105	12/12/2014	04/01/2014	APACHE CORP	341.15	501.28		0.00	-160.13	0.00	0.00

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2014 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

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Ref. EMR
Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN. CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
DICK'S SPORTING GOODS INC									
253393102	12/12/2014	Various	586.05	562.53		0.00	23.52	0.00	0.00
EXXON MOBIL CORP									
30231G102	12/12/2014	Various	613.53	680.49		0.00	-66.96	0.00	0.00
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND									
665162384	12/12/2014	07/17/2014	2,896.19	3,171.10		0.00	-274.91	0.00	0.00
SALESFORCE COM INC COM STK									
79466L302	12/12/2014	Various	386.46	408.31		0.00	-21.85	0.00	0.00
TWENTY-FIRST CENTY FOX INC CL A CL A									
90130A101	12/12/2014	Various	554.75	507.81		0.00	46.94	0.00	0.00
ZIMMER HLDGS INC									
98956P102	12/12/2014	Various	448.14	424.09		0.00	24.05	0.00	0.00
MONSANTO CO COM									
61166W101	12/19/2014	Various	729.42	693.81		0.00	35.61	0.00	0.00
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND									
665162384	12/22/2014	07/17/2014	185.10	204.15		0.00	-19.05	0.00	0.00
Total Short Term Sales			46,757.58	49,327.09		0.00	-2,569.51	0.00	0.00

Long Term Sales

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

2014 Tax Information Statement

Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

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.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
790849103	ST JUDE MEDICAL INC	01/14/2014	Various	2,119.94	1,366.40	0.00	753.54	0.00	0.00
	V F CORP								
918204108	ST JUDE MEDICAL INC	01/14/2014	06/24/2011	303.16	130.81	0.00	172.35	0.00	0.00
790849103	ST JUDE MEDICAL INC	01/15/2014	09/18/2012	132.12	85.25	0.00	46.87	0.00	0.00
	ST JUDE MEDICAL INC								
790849103	V F CORP	01/15/2014	09/18/2012	66.01	42.63	0.00	23.38	0.00	0.00
	V F CORP								
918204108	V F CORP	01/15/2014	06/24/2011	423.69	183.13	0.00	240.56	0.00	0.00
	V F CORP								
918204108	HOME DEPOT INC	01/16/2014	06/24/2011	356.28	156.97	0.00	199.31	0.00	0.00
437076102	V F CORP	01/29/2014	01/23/2012	773.80	444.99	0.00	328.81	0.00	0.00
	V F CORP								
918204108	AMERICAN EXPRESS CO	01/29/2014	06/24/2011	811.71	366.26	0.00	445.45	0.00	0.00
	AMERICAN EXPRESS CO								
025816109		02/20/2014	04/26/2010	176.79	94.94	0.00	81.85	0.00	0.00

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

2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
CVS CORP									
126650100	02/20/2014	04/27/2012	210 68	135 06		0 00	75 62	0 00	0 00
CISCO SYS INC									
17275R102	02/20/2014	01/16/2013	177 45	168 77		0 00	8 68	0 00	0 00
DANAHER CORP									
235851102	02/20/2014	10/21/2008	304 31	116 62		0 00	187.69	0 00	0 00
WALT DISNEY CO									
254687106	02/20/2014	07/28/2009	79 16	26.40		0 00	52.76	0 00	0 00
E M C CORP MASS COM									
268648102	02/20/2014	12/05/2012	178 08	175 19		0 00	2 89	0 00	0 00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	02/20/2014	11/16/2012	231 27	155 54		0 00	75 73	0 00	0 00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
33939L407	02/20/2014	01/24/2013	2,156 00	2,273 83		0 00	-117.83	0 00	0 00
FRANKLIN RESOURCES INC									
354613101	02/20/2014	01/12/2010	105.37	73 65		0 00	31 72	0 00	0 00
GENERAL ELECTRIC CO									
369604103	02/20/2014	12/12/2012	175 63	152 91		0 00	22.72	0 00	0 00

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

2014 Tax Information Statement

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

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

Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
HOME DEPOT INC									
437076102	02/20/2014	01/23/2012	154.90	89.00		0.00	65.90	0.00	0.00
J P MORGAN CHASE & CO									
46625H100	02/20/2014	05/12/2009	230.20	143.28		0.00	86.92	0.00	0.00
MCDONALDS CORP									
580135101	02/20/2014	08/01/2012	95.72	89.60		0.00	6.12	0.00	0.00
MERCCK & CO INC									
58933Y105	02/20/2014	Various	223.12	173.12		0.00	50.00	0.00	0.00
MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	02/20/2014	Various	139.10	136.21		0.00	2.89	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
665162483	02/20/2014	11/02/2012	13,213.20	13,205.94		0.00	7.26	0.00	0.00
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
665162558	02/20/2014	09/01/2011	3,056.88	2,583.11		0.00	473.77	0.00	0.00
PFIZER INC									
717081103	02/20/2014	11/16/2012	252.16	190.15		0.00	62.01	0.00	0.00
QUALCOMM INC									
747525103	02/20/2014	07/15/2011	151.84	109.74		0.00	42.10	0.00	0.00

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Recipient's Name and Address:

TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

23-71711

XX-XXX4470

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

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Description of property

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806857108	02/20/2014	04/11/2011	182.00	181.54		0.00	0.46	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
918204108	02/20/2014	06/24/2011	174.00	78.49		0.00	95.51	0.00	0.00
V F CORP									
949746101	02/20/2014	05/27/2009	228.00	125.73		0.00	102.27	0.00	0.00
WELLS FARGO & CO NEW									
G65431101	02/20/2014	10/15/2012	93.75	109.58		0.00	-15.83	0.00	0.00
NOBLE CORP PLC COMMON STOCK									
191216100	03/07/2014	08/29/2011	76.96	69.49		0.00	7.47	0.00	0.00
COCA COLA CO									
22160K105	03/07/2014	09/09/2008	113.63	68.81		0.00	44.82	0.00	0.00
COSTCO WHSL CORP NEW									
291011104	03/07/2014	12/12/2012	65.71	51.86		0.00	13.85	0.00	0.00
EMERSON ELECTRIC CO									
33939L407	03/07/2014	01/24/2013	244.72	256.72		0.00	-12.00	0.00	0.00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
458140100	03/07/2014	05/07/2012	74.37	83.62		0.00	-9.25	0.00	0.00
INTEL CORP COM									

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654106103	03/07/2014	12/08/2009	79.63	31.91		0.00	47.72	0.00	0.00
NIKE INC CLASS B									
665162442	03/07/2014	04/20/2012	332.63	323.02		0.00	9.61	0.00	0.00
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162475	03/07/2014	04/20/2012	219.31	225.42		0.00	-6.11	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162483	03/07/2014	11/02/2012	479.18	472.94		0.00	6.24	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
665162558	03/07/2014	09/01/2011	948.30	796.92		0.00	151.38	0.00	0.00
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
665162574	03/07/2014	03/18/2009	140.60	62.00		0.00	78.60	0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD									
902973304	03/07/2014	12/17/2010	84.83	52.30		0.00	32.53	0.00	0.00
US BANCORP DEL NEW									
G29183103	03/07/2014	12/03/2012	76.29	50.54		0.00	25.75	0.00	0.00
EATON CORP PLC COM USD0.50									
166764100	04/01/2014	Various	1,191.26	659.75		0.00	531.51	0.00	0.00
CHEVRONTEXACO CORP									

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33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	04/23/2014	01/24/2013	247 65	256 72		0 00	0 00	0 00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	04/23/2014	04/20/2012	312.04	302 18		0 00	0 00	0 00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	04/23/2014	04/20/2012	221.78	225 42		0.00	0 00	0 00
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	04/23/2014	11/02/2012	480 00	454 75		25 25	0 00	0 00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	04/23/2014	09/01/2011	876 80	732 80		144 00	0 00	0 00
665162574	MFB NORTHN MULTIMGR MID CAP FD	04/23/2014	03/18/2009	166 20	74 40		91.80	0 00	0 00
025816109	AMERICAN EXPRESS CO	05/15/2014	04/26/2010	87 59	47.47		40 12	0.00	0 00
031162100	AMGEN INC	05/15/2014	03/02/2012	110.78	67.64		43 14	0 00	0 00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	05/15/2014	01/24/2013	325.52	330 07		-4.55	0 00	0.00

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J P MORGAN CHASE & CO									
46625H100	05/15/2014	05/12/2009	107.16	71.64		0.00	35.52	0.00	0.00
NATIONAL-OILWELL INC									
637071101	05/15/2014	05/14/2009	80.24	33.96		0.00	46.28	0.00	0.00
MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	05/15/2014	04/20/2012	388.44	375.12		0.00	13.32	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	05/15/2014	04/20/2012	263.25	260.10		0.00	3.15	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
665162483	05/15/2014	11/02/2012	567.24	527.51		0.00	39.73	0.00	0.00
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
665162558	05/15/2014	09/01/2011	1,081.92	897.67		0.00	184.25	0.00	0.00
MFB NORTHN MULTIMGR SMALL CAP FD									
665162566	05/15/2014	03/18/2009	129.72	65.64		0.00	64.08	0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD									
665162574	05/15/2014	03/18/2009	202.95	93.00		0.00	109.95	0.00	0.00
MFB NORTHN FDS SMALL CAP CORE FD									
665162665	05/15/2014	01/24/2013	39.80	34.50		0.00	5.30	0.00	0.00

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MFB NORTHN FDS SMALL CAP CORE FD									
665162665	05/15/2014	12/16/2010	80.20	58.02		0.00	22.18	0.00	0.00
ORACLE CORPORATION									
68389X105	05/15/2014	10/04/2010	125.31	81.70		0.00	43.61	0.00	0.00
PFIZER INC									
717081103	05/15/2014	11/16/2012	87.09	71.31		0.00	15.78	0.00	0.00
PROCTER & GAMBLE CO									
742718109	05/15/2014	06/27/2000	80.90	34.59		0.00	46.31	0.00	0.00
STARBUCKS CORP									
855244109	05/15/2014	08/09/2012	69.61	45.22		0.00	24.39	0.00	0.00
WELLS FARGO & CO NEW									
949746101	05/15/2014	05/27/2009	97.90	50.29		0.00	47.61	0.00	0.00
NOW INC COM									
67011P100	06/02/2014	05/14/2009	16.78	6.66		0.00	10.12	0.00	0.00
APPLE COMPUTER INC									
037833100	06/03/2014	05/27/2009	1,270.48	267.12		0.00	1,003.36	0.00	0.00
CITRIX SYS INC									
177376100	06/03/2014	07/22/2010	608.58	465.29		0.00	143.29	0.00	0.00

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037833100	06/04/2014	05/27/2009	APPLE COMPUTER INC	644.78	133.56		0.00	511.22	0.00	0.00
177376100	06/04/2014	07/22/2010	CITRIX SYS INC	423.22	325.70		0.00	97.52	0.00	0.00
177376100	06/05/2014	07/22/2010	CITRIX SYS INC	304.28	232.64		0.00	71.64	0.00	0.00
037833100	06/06/2014	05/27/2009	APPLE COMPUTER INC	649.37	133.56		0.00	515.81	0.00	0.00
67011P100	06/12/2014	05/14/2009	NOW INC COM	99.16	39.97		0.00	59.19	0.00	0.00
67011P100	06/13/2014	05/14/2009	NOW INC COM	100.39	39.97		0.00	60.42	0.00	0.00
67011P100	06/16/2014	Various	NOW INC COM	66.16	24.69		0.00	41.47	0.00	0.00
126650100	06/18/2014	04/27/2012	CVS CORP	76.47	45.02		0.00	31.45	0.00	0.00
17275R102	06/18/2014	03/14/2013	CISCO SYS INC	98.42	86.54		0.00	11.88	0.00	0.00

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235851102	06/18/2014	10/21/2008	DANAHER CORP	80.02	29.15		0.00	50.87	0.00	0.00
254687106	06/18/2014	07/28/2009	WALT DISNEY CO	82.89	26.40		0.00	56.49	0.00	0.00
30219G108	06/18/2014	11/16/2012	EXPRESS SCRIPTS HLDG CO COM	68.73	51.84		0.00	16.89	0.00	0.00
30231G102	06/18/2014	12/31/1986	EXXON MOBIL CORP	102.64	3.01		0.00	99.63	0.00	0.00
33939L407	06/18/2014	01/24/2013	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	256.82	256.72		0.00	0.10	0.00	0.00
369604103	06/18/2014	12/12/2012	GENERAL ELECTRIC CO	80.19	65.54		0.00	14.65	0.00	0.00
58933Y105	06/18/2014	01/11/2013	MERCK & CO INC	57.88	43.18		0.00	14.70	0.00	0.00
59156R108	06/18/2014	02/22/2013	METLIFE INC	112.51	71.32		0.00	41.19	0.00	0.00
655844108	06/18/2014	08/10/2011	NORFOLK SOUTHN CORP COM	101.64	67.51		0.00	34.13	0.00	0.00

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MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	06/18/2014	04/20/2012	326.10	312.60		0.00	13.50	0.00	0.00
MFB NORTHN FDS MULTH-MANAGER GLOBAL REALESTATE FD									
665162475	06/18/2014	04/20/2012	230.49	225.42		0.00	5.07	0.00	0.00
MFB NORTHN FDS MULTH-MANAGER EMERGING MKTS EQTY FD									
665162483	06/18/2014	11/02/2012	490.98	445.65		0.00	45.33	0.00	0.00
MFB NORTHN FDS MULTH-MANAGER EMERGING MKTS EQTY FD									
665162483	06/18/2014	12/19/2011	10.02	7.83		0.00	2.19	0.00	0.00
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
665162558	06/18/2014	09/01/2011	933.16	751.12		0.00	182.04	0.00	0.00
MFB NORTHN MULTIMGR SMALL CAP FD									
665162566	06/18/2014	03/18/2009	46.44	21.88		0.00	24.56	0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD									
665162574	06/18/2014	03/18/2009	171.00	74.40		0.00	96.60	0.00	0.00
MFB NORTHN FDS SMALL CAP CORE FD									
665162665	06/18/2014	12/16/2010	42.82	28.94		0.00	13.88	0.00	0.00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD									
33939L407	07/17/2014	01/24/2013	75.50	73.35		0.00	2.15	0.00	0.00

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MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	07/17/2014	04/20/2012	8,632.22	8,336.22		0.00	296.00	0.00	0.00
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	07/17/2014	02/01/2010	5,232.93	4,980.74		0.00	252.19	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
665162483	07/17/2014	Various	21,984.90	16,817.85		0.00	5,167.05	0.00	0.00
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
665162558	07/17/2014	09/01/2011	292.76	238.16		0.00	54.60	0.00	0.00
US BANCORP DEL NEW									
902973304	07/17/2014	09/01/2011	628.99	344.25		0.00	284.74	0.00	0.00
US BANCORP DEL NEW									
902973304	07/17/2014	Various	2,977.22	1,430.93		0.00	1,546.29	0.00	0.00
E M C CORP MASS COM									
268648102	07/30/2014	05/03/2010	414.11	271.48		0.00	142.63	0.00	0.00
E M C CORP MASS COM									
268648102	07/30/2014	12/05/2012	828.22	700.76		0.00	127.46	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	07/30/2014	Various	1,814.00	1,081.59		0.00	732.41	0.00	0.00

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913017109	07/31/2014	03/18/2009	529.10	207.65		0.00	321.45	0.00	0.00
UNITED TECHNOLOGIES CORP									
G6S01W108	08/04/2014	10/15/2012	3.12	4.45		0.00	-1.33	0.00	0.00
PARAGON OFFSHORE COMMON STOCK									
V F CORP									
918204108	08/27/2014	Various	640.89	261.25		0.00	379.64	0.00	0.00
V F CORP									
918204108	08/28/2014	04/26/2011	63.81	26.12		0.00	37.69	0.00	0.00
V F CORP									
918204108	08/28/2014	04/26/2011	446.61	182.85		0.00	263.76	0.00	0.00
INTEL CORP COM									
458140100	09/30/2014	05/07/2012	937.11	752.58		0.00	184.53	0.00	0.00
PARAGON OFFSHORE COMMON STOCK									
G6S01W108	09/30/2014	Various	125.82	279.02		0.00	-153.20	0.00	0.00
AMERICAN EXPRESS CO									
025816109	10/03/2014	04/26/2010	1,124.54	617.07		0.00	507.47	0.00	0.00
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	10/16/2014	07/25/2013	1,831.95	1,904.53		0.00	-72.58	0.00	0.00

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665162475	10/16/2014	07/25/2013	237.30	263.48		0.00	-26.18	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162483	10/16/2014	07/25/2013	8,798.28	8,501.59		0.00	296.69	0.00	0.00
CISCO SYS INC									
17275R102	10/22/2014	Various	1,586.73	1,436.69		0.00	150.04	0.00	0.00
INTL BUSINESS MACHINES CORP									
459200101	10/22/2014	03/18/2009	2,116.82	1,164.02		0.00	952.80	0.00	0.00
COCA COLA CO									
191216100	10/30/2014	08/29/2011	1,899.07	1,598.36		0.00	300.71	0.00	0.00
EMERSON ELECTRIC CO									
291011104	10/30/2014	Various	2,835.45	2,330.74		0.00	504.71	0.00	0.00
QUALCOMM INC									
747525103	10/30/2014	Various	1,077.69	722.18		0.00	355.51	0.00	0.00
NOBLE CORP PLC COMMON STOCK									
G65431101	10/30/2014	Various	1,297.55	2,018.33		0.00	-720.78	0.00	0.00
CISCO SYS INC									
17275R102	11/06/2014	01/16/2013	1,106.69	928.23		0.00	178.46	0.00	0.00

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2014 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
17275R102	11/07/2014	01/16/2013	CISCO SYS INC	352.98	295.35		0.00	57.63	0.00	0.00
665162558	11/20/2014	Various	MFB NORTHN MULT-MANAGER INTL EQTY FD FD	22,207.23	21,970.23		0.00	237.00	0.00	0.00
126650100	11/21/2014	Various	CVS CORP	1,342.71	670.49		0.00	672.22	0.00	0.00
025816109	12/12/2014	Various	AMERICAN EXPRESS CO	550.84	255.26		0.00	295.58	0.00	0.00
03027X100	12/12/2014	Various	AMERICAN TOWER CORP	496.44	366.37		0.00	130.07	0.00	0.00
030420103	12/12/2014	01/26/2012	AMERICAN WTR WKS CO INC NEW COM	260.69	166.78		0.00	93.91	0.00	0.00
031162100	12/12/2014	03/02/2012	AMGEN INC	661.65	270.56		0.00	391.09	0.00	0.00
037833100	12/12/2014	05/27/2009	APPLE COMPUTER INC	1,543.89	267.13		0.00	1,276.76	0.00	0.00
067383109	12/12/2014	Various	C R BARD INC	671.97	406.30		0.00	265.67	0.00	0.00

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Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

23-71711
XX-XXX4470

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
BAXTER INTL INC									
071813109	12/12/2014	12/11/2013	646.54	605.91		0.00	40.63	0.00	0.00
CVS CORP									
126650100	12/12/2014	04/26/2012	725.01	356.31		0.00	368.70	0.00	0.00
CHEVRONTEXACO CORP									
166764100	12/12/2014	03/18/2009	410.95	259.76		0.00	151.19	0.00	0.00
CISCO SYS INC									
17275R102	12/12/2014	01/16/2013	322.43	253.15		0.00	69.28	0.00	0.00
CITIGROUP INC COM NEW COM NEW									
172967424	12/12/2014	10/23/2013	959.01	903.43		0.00	55.58	0.00	0.00
COCA COLA CO									
191216100	12/12/2014	08/29/2011	288.04	243.23		0.00	44.81	0.00	0.00
COSTCO WHSL CORP NEW									
22160K105	12/12/2014	Various	415.62	196.73		0.00	218.89	0.00	0.00
DANAHER CORP									
235851102	12/12/2014	10/21/2008	1,008.93	349.86		0.00	659.07	0.00	0.00
WALT DISNEY CO									
254687106	12/12/2014	07/28/2009	644.26	184.80		0.00	459.46	0.00	0.00

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2014 Tax Information Statement

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

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

Recipient's Name and Address:
TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

☐ Corrected ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
E M C CORP MASS COM									
268648102	12/12/2014	05/03/2010	486 87	329 65		0 00	157 22	0 00	0 00
EXELON CORP									
30161N101	12/12/2014	04/23/2013	394 01	404 06		0 00	-10.05	0 00	0 00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	12/12/2014	Various	834 88	660 25		0 00	174.63	0 00	0 00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
33939L407	12/12/2014	01/24/2013	6,433 25	7,738.37		0 00	-1,305 12	0 00	0 00
FRANKLIN RESOURCES INC									
354613101	12/12/2014	01/12/2010	439 03	294 59		0 00	144 44	0 00	0 00
GENERAL ELECTRIC CO									
369604103	12/12/2014	11/18/2010	376 04	241 38		0 00	134.66	0 00	0 00
GENERAL ELECTRIC CO									
369604103	12/12/2014	Various	225 62	163.34		0 00	62.28	0 00	0 00
GILEAD SCIENCES INC									
375558103	12/12/2014	05/06/2013	422 11	219 15		0 00	202 96	0 00	0 00
GOOGLE INC CL A									
38259P508	12/12/2014	05/12/2009	526.08	200.29		0 00	325.79	0 00	0 00

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2014 Tax Information Statement

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Recipient's Name and Address.

TRILLIUM FOUNDATION
ATTN: CAROL BRUSSLAN
794 RICE ST.
HIGHLAND PARK, IL 60035-5014

23-71711

XX-XXX4470

Account Number:

Recipient's Tax ID Number

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38259P706	12/12/2014	05/12/2009	522.32	199.66		0.00	322.66	0.00	0.00
GOOGLE INC COM USD0.001 CL'C'									
437076102	12/12/2014	01/23/2012	800.37	356.00		0.00	444.37	0.00	0.00
HOME DEPOT INC									
458140100	12/12/2014	05/07/2012	327.68	250.86		0.00	76.82	0.00	0.00
INTEL CORP COM									
45866F104	12/12/2014	06/06/2012	444.17	255.50		0.00	188.67	0.00	0.00
INTERCONTINENTAL EXCHANGE INC COM COM									
46625H100	12/12/2014	05/12/2009	1,145.00	680.58		0.00	464.42	0.00	0.00
J P MORGAN CHASE & CO									
580135101	12/12/2014	08/01/2012	453.29	447.98		0.00	5.31	0.00	0.00
MCDONALDS CORP									
58933Y105	12/12/2014	01/11/2013	696.45	518.13		0.00	178.32	0.00	0.00
MERCK & CO INC									
59156R108	12/12/2014	Various	586.72	451.13		0.00	135.59	0.00	0.00
METLIFE INC									
609207105	12/12/2014	09/18/2013	560.68	486.14		0.00	74.54	0.00	0.00
MONDELEZ INTL INC COM									

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Recipient's Name and Address:
TRILLIUM FOUNDATION
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794 RICE ST.
HIGHLAND PARK, IL 60035-5014

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

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
61166W101	12/12/2014	06/19/2013	473.35	423.74		0.00	49.61	0.00	0.00
MONSANTO CO COM									
637071101	12/12/2014	05/14/2009	430.63	214.41		0.00	216.22	0.00	0.00
NATIONAL-OILWELL INC									
654106103	12/12/2014	12/08/2009	485.13	159.55		0.00	325.58	0.00	0.00
NIKE INC CLASS B									
655844108	12/12/2014	08/10/2011	409.63	270.02		0.00	139.61	0.00	0.00
NORFOLK SOUTHN CORP COM									
665162442	12/12/2014	02/01/2010	1,394.71	1,418.18		0.00	-23.47	0.00	0.00
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	12/12/2014	Various	5,220.79	5,613.20		0.00	-392.41	0.00	0.00
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162475	12/12/2014	07/25/2013	7,281.23	7,659.77		0.00	-378.54	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162483	12/12/2014	05/12/2009	1,515.21	1,280.41		0.00	234.80	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
665162483	12/12/2014	Various	7,598.31	7,915.72		0.00	-317.41	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									

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2014 Tax Information Statement

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

Account Number: 23-71711
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☐ Corrected ☐ 2nd TIN notice
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TRILLIUM FOUNDATION
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794 RICE ST.
HIGHLAND PARK, IL 60035-5014

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
665162558	12/12/2014	07/25/2013	23,006.80	22,938.97		0.00	67.83	0.00	0.00
MFB NORTHN MULTIMGR SMALL CAP FD									
665162566	12/12/2014	03/18/2009	1,105.92	525.12		0.00	580.80	0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD									
665162574	12/12/2014	03/18/2009	3,408.45	1,490.30		0.00	1,918.15	0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD									
665162574	12/12/2014	07/25/2013	831.37	846.06		0.00	-14.69	0.00	0.00
MFB NORTHN FDS SMALL CAP CORE FD									
665162665	12/12/2014	12/16/2010	1,240.62	839.26		0.00	401.36	0.00	0.00
NUCOR CORP									
670346105	12/12/2014	02/06/2012	367.28	315.99		0.00	51.29	0.00	0.00
ORACLE CORPORATION									
68389X105	12/12/2014	10/04/2010	523.36	354.03		0.00	169.33	0.00	0.00
PFIZER INC									
717081103	12/12/2014	11/16/2012	864.61	665.51		0.00	199.10	0.00	0.00
PRECISION CASTPARTS CORP									
740189105	12/12/2014	10/21/2011	459.91	336.38		0.00	123.53	0.00	0.00

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2014 Tax Information Statement

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Recipient's Name and Address:

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

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

TRILLIUM FOUNDATION
 ATTN: CAROL BRUSSLAN
 794 RICE ST.
 HIGHLAND PARK, IL 60035-5014

Ref: EMR

☐ Corrected ☐ 2nd TIN notice

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
742718109	12/12/2014	06/27/2000	540 53	207 54		0 00	332.99	0 00	0 00
PROCTER & GAMBLE CO									
747525103	12/12/2014	09/22/2011	640 33	452 43		0 00	187.90	0 00	0 00
QUALCOMM INC									
806857108	12/12/2014	04/11/2011	485.09	544 62		0 00	-59 53	0 00	0 00
SCHLUMBERGER LTD ISIN #AN8068571086									
855244109	12/12/2014	08/09/2012	750 84	406 96		0.00	343.88	0 00	0.00
STARBUCKS CORP									
918204108	12/12/2014	04/26/2011	438 83	156.73		0 00	282 10	0 00	0 00
V F CORP									
92343V104	12/12/2014	09/29/2011	272 03	222 30		0 00	49 73	0.00	0 00
VERIZON COMMUNICATIONS									
949746101	12/12/2014	05/27/2009	970 36	452 61		0 00	517 75	0 00	0 00
WELLS FARGO & CO NEW									
G29183103	12/12/2014	12/03/2012	717 50	539 76		0 00	177.74	0 00	0 00
EATON CORP PLC COM USD0 50									
30161N101	12/18/2014	04/23/2013	630.65	624.46		0 00	6.19	0.00	0 00
EXELON CORP									

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MONSANTO CO COM									
61166W101	12/18/2014	06/19/2013	2,020.81	1,800.88		0.00	219.93	0.00	0.00
MONSANTO CO COM									
61166W101	12/19/2014	Various	607.85	526.28		0.00	81.57	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	12/22/2014	07/25/2013	4,257.50	4,930.86		0.00	-673.36	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
665162483	12/22/2014	12/20/2013	7,796.79	8,042.46		0.00	-245.67	0.00	0.00
MFB NORTHN MULTIMGR SMALL CAP FD									
665162566	12/22/2014	Various	1,872.00	2,147.56		0.00	-275.56	0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD									
665162574	12/22/2014	Various	3,650.01	3,937.33		0.00	-287.34	0.00	0.00
MFB NORTHN FDS SMALL CAP CORE FD									
665162665	12/22/2014	12/20/2013	42.34	41.34		0.00	1.00	0.00	0.00
Total Long Term Sales			245,920.16	213,739.01		0.00	32,181.13	0.00	0.00

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Northern Trust

2014 Tax Information Statement

TRILLIUM FOUNDATION

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XX-XXX4470
Ref: EMR.

Account Number.
Tax ID Number.

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	0.66
MFB NORTN FDS MONEY MKT FD	0.01
Total Non-Qualified U.S. Government Interest Reported as Dividends	0.67

Non-Qualified Foreign Dividends

Description	Amount of dividend
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	51.20
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	142.60
MFB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE FD	298.16
NOBLE CORP PLC COMMON STOCK	1.50
Total Non-Qualified Foreign Dividends	493.46

Capital Gain Distributions

Description	Amount of dividend
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	636.60
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	552.99
MFB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE FD	5,509.05
MFB NORTN FDS SMALL CAP CORE FD	460.30
MFB NORTN MULTIMGR MID CAP FD	5,215.89

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Northern Trust

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TRILLIUM FOUNDATION

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Account Number.
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Capital Gain Distributions

Description	Amount of dividend
MFB NORTN MULTIMGR SMALL CAP FD	1,857.97
Total capital gain distributions	14,232.80

Nondividend Distributions

Description	Amount of dividend
EATON CORP PLC COM USD0.50	111.72
Total Nondividend Distributions	111.72

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
VARIOUS	
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	30.24
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	7.67
MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	124.48
MFB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE FD	19.55
MFB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE FD	19.76
MFB NORTN MULTI-MANAGER INTL EQTY FD FD	494.23

Important Tax Information

Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-7171
TRIUM FOUNDATION

Portfolio Summary

Equity Securities	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Large Cap	\$ 243,809.23	(\$ 26,075.75)	\$ 178,884.42	\$ 64,154.06	\$ 4,400.41	1.8%	34.3%
Mid Cap	59,545.00	(\$ 6,531.70)	47,724.32	11,793.86	599.39	1.0%	8.4%
Small Cap	22,390.48	(\$ 3,871.37)	17,792.15	4,598.33	151.02	0.7%	3.1%
International Developed	169,820.17	(\$ 29,852.42)	149,886.41	19,933.76	3,807.48	2.2%	23.9%
International Emerging	57,709.46	(\$ 22,408.73)	49,564.73	8,144.73	623.45	1.1%	8.1%
Total Equity Securities	\$ 553,274.34	(\$ 88,739.97)	\$ 443,852.03	\$ 108,624.74	\$ 9,581.75	1.7%	77.8%
Fixed Income Securities							
Corporate/Government	47,614.84	(\$ 7,947.15)	47,816.93	(202.09)	2,613.59	5.5%	6.7%
Total Fixed Income Securities	\$ 47,614.84	(\$ 7,947.15)	\$ 47,816.93	(\$ 202.09)	\$ 2,613.59	5.5%	6.7%
Real Estate							
Real Estate Funds	47,799.36	(\$ 11,897.76)	44,998.83	2,800.53	911.88	1.9%	6.7%
Total Real Estate	\$ 47,799.36	(\$ 11,897.76)	\$ 44,998.83	\$ 2,800.53	\$ 911.88	1.9%	6.7%
Commodities							
Commodities	47,246.36	(\$ 8,581.96)	52,915.76	(6,955.14)	1,286.36	2.8%	6.6%
Total Commodities	\$ 47,246.36	(\$ 8,581.96)	\$ 52,915.76	(\$ 6,955.14)	\$ 1,286.36	2.8%	6.6%
Cash and Short Term Investments							
Cash	15,545.80	237.31	15,545.80	0.00	1.55	0.0%	2.2%
Total Cash and Short Term Investments	\$ 15,545.80	\$ 237.31	\$ 15,545.80	\$ 0.00	\$ 1.55	0.0%	2.2%

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-717.
TRILLIUM FOUNDATION

Portfolio Summary (continued)

	Market Value	Change from Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Total Portfolio	\$ 711,480.70	(\$ 116,929.53)	\$ 605,129.35	\$ 104,268.04	\$ 14,395.13	2.0%	100.0%



Northern Trust

The Northern Trust Company
50 South LaSalle Street
Chicago, Illinois 60675

#BWNHPPG
#A8859961990318L9#
MDG2005 0004110 1 AT 0406 092318



THE TRILLIUM FOUNDATION
C/O ED SIMKIN
5214 MAIN ST SUITE 200
SKOKIE IL 60077-2173

Statement of Account

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outside US & Canada 312-444-4454
or
For other banking services
Erica Ayn Henry
312-557-3373

Statement Period
11/06/14 through 12/05/14

Basic Business Checking

Account Number: 3800968215

Beginning Balance on November 6, 2014	24.00
Deposits and Credits	0.00
Checks and Other Items Paid	0.00
Ending Balance on December 5, 2014	24.00
Average Collected Balance	24.00

Basic Business Checking Daily Ledger Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-06	24.00		12-05	24.00	

Interest for 2014 to be reported to the Internal Revenue Service on your tax return is \$0.00.