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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation TRILLIUM FOUNDATION %CAROL BRUSSIAN		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) \$ 569,366.	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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 ☒ If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	11,799.	11,799.		
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)		25,102.		
8 Net short-term capital gain			0.	
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)				
12 Total. Add lines 1 through 11.	11,799.	36,901.	0.	
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).	1,174.			1,174.
b Accounting fees (attach sch).	3,925.	1,963.		1,962.
c Other professional fees (attach sch)	5,763.	5,763.		
17 Interest				
18 Taxes (attach schedule)(see instrs)	982.	982.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,494.	3,494.		
24 Total operating and administrative expenses. Add lines 13 through 23	33,338.	21,202.		12,136.
25 Contributions, gifts, grants paid	80,950.			80,950.
26 Total expenses and disbursements. Add lines 24 and 25	114,288.	21,202.		93,086.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-102,489.			
b Net investment income (if negative, enter -0-)		15,699.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		24.	5,549.	5,549.
	2	Savings and temporary cash investments		15,546.	46,655.	46,655.
	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)	443,852.	351,618.	414,213.	
	c	Investments — corporate bonds (attach schedule)	47,817.	61,707.	56,185.	
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	97,915.	63,400.	46,764.	
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).	605,154.	528,929.	569,366.	
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.	X			
27	Capital stock, trust principal, or current funds	605,154.	528,929.			
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)	605,154.	528,929.			
31	Total liabilities and net assets/fund balances (see instructions)	605,154.	528,929.			

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	605,154.
2	Enter amount from Part I, line 27a	2	-102,489.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	26,264.
4	Add lines 1, 2, and 3	4	528,929.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	528,929.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a NT-SCHEDULE — SHORT TERM GAINS/LOSSES		P	various	various
b NT-SCHEDULE — LONG TERM GAINS/LOSSES		P	12/31/14	12/31/15
c NT-SCHEDULE — CAPITAL GAIN DISTRIBUTIONS		P	12/31/14	12/31/15
d NT-SCHEDULE — NONDIVIDEND DISTRIBUTIONS		P	12/31/14	12/31/15
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 17,578.		18,572.	-994.
b 232,293.		218,205.	14,088.
c 11,846.		0.	11,846.
d 162.		0.	162.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-994.
b			14,088.
c			11,846.
d			162.
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	25,102.
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	-994.

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 (col. (b) divided by col. (c))
2014	109,635.	658,703.	0.166441
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
2 Total of line 1, column (d)			2 0.747289
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 0.149458
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 664,808.
5 Multiply line 4 by line 3			5 99,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 157.
7 Add lines 5 and 6.			7 99,518.
8 Enter qualifying distributions from Part XII, line 4			8 93,086.

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	1 314.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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	3 314.
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-	5 314.
6	Credits/Payments	
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	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	9 314.
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 2016 estimated tax	11
	Refunded	

Part VII 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?		X
If 'Yes,' attach a detailed description of the activities.		
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?		X
If 'Yes,' attach the statement required by General Instruction T.		
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, col (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 2015 or the taxable year beginning in 2015 (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 <u>CAROL BRUSSLAN</u> Telephone no. <u>(847) 432-1272</u>			
	Located at <u>794 RICE STREET</u> <u>HIGHLAND PARK IL</u> ZIP + 4 <u>60035</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2015, 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. If 'Yes,' enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) ☐	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2015 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 2015) ☐	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2015? ☐	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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	648,916.
b	Average of monthly cash balances	1 b	26,016.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	674,932.
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	674,932.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,124.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	664,808.
6	Minimum investment return. Enter 5% of line 5	6	33,240.

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	33,240.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	314.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	314.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,926.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,926.
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	32,926.

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	93,086.
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	93,086.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,086.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				32,926.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	69,383.			
b From 2011	78,512.			
c From 2012	73,397.			
d From 2013	76,228.			
e From 2014	77,450.			
f Total of lines 3a through e	374,970.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 93,086.				
a Applied to 2014, 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 2015 distributable amount				32,926.
e Remaining amount distributed out of corpus	60,160.			
5 Excess distributions carryover applied to 2015 (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	435,130.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	69,383.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	365,747.			
10 Analysis of line 9				
a Excess from 2011	78,512.			
b Excess from 2012	73,397.			
c Excess from 2013	76,228.			
d Excess from 2014	77,450.			
e Excess from 2015	60,160.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the 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 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.
CHICAGO BOTANIC GARDEN LAKE COOK ROAD GLENCOE IL 60022	NONE	EXEMPT	SCIENCE FIRST PROGRAM	10,000.
FAMILY SVC OF SOUTH LAKE CTY 777 CENTRAL AVE. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	10,000.
FAMILY NETWORK 330 LAUREL AVENUE HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	7,500.
HIGHLAND PARK COMMUNITY NURSERY SC 1850 GREEN BAY ROAD HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	4,500.
HIGHLAND PARK HIGHWOOD HOME CHILD CARE P.O. BOX 37 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	5,000.
RAVINIA FESTIVAL ASSOC-OUTREACH PROGRAM 400 IRIS LANE HIGHLAND PARK IL 60035	NONE	EXEMPT	EDUCATIONAL PURPOSES	15,000.
ROTARY CLUB OF HIGHLAND PARK P.O. BOX 42 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	6,000.
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 CENTRAL AVE. HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	2,000.
See Line 3a statement				18,950.
Total			3 a	80,950.
b Approved for future payment				
Total			3 b	

Part XVI A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,799.	
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)				11,799.	
13 Total. Add line 12, columns (b), (d), and (e)				11,799.	

(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	375.	375.		
FOREIGN TAXES ON INT. & DIV.	592.	592.		
IL FORM AG990-IL	15.	15.		
Total	982.	982.		

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	1,174.	1,174.		
OFFICE EXPENSE	220.	220.		
DIRECTORS FEES	2,100.	2,100.		
Total	3,494.	3,494.		

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

Other Increases Stmt

REALIZED GAIN	25,102.
BOOK-TAX DIFFERENCE	1,162.
Total	26,264.

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				
URBAN GATEWAYS 208 W. JACKSON #300 CHICAGO IL 60606	NONE	EXEMPT	GENERAL PURPOSES	Person or Business ☒ 7,500.
ZACHARIAS CENTER (LACASA) 4275 OLD GRAND AVE. GURNEE IL 60031	NONE	EXEMPT	GENERAL PURPOSES	Person or Business ☒ 3,000.
HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK IL 60035	NONE	EXEMPT	GENERAL PURPOSES	Person or Business ☒ 1,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DR. CHICAGO IL 60602	NONE	EXEMPT	GENERAL PURPOSES	Person or Business ☒ 2,000.
YEA! HIGHLAND PARK, INC. 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 ☒ 950.
FENIX FAMILY HEALTH CENTER 130 WASHINGTON AVE HIGHWOOD IL 60040	NONE	EXEMPT	GENERAL PURPOSE	Person or Business ☒ 1,000.
JEWISH CHILD AND FAMILY SERVICES 216 W. JACKSON BLVD, SUITE 800 CHICAGO IL 60606	NONE	EXEMPT	GENERAL PURPOSE	Person or Business ☒ 2,000.

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	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				

Total

18,950.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST	TRUST AGENCY FEES	4,639.	4,639.		
NORTHERN TRUST	INVESTMENT MANAGEMENT FEES	1,124.	1,124.		

Total

5,763.5,763.

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	20,501.	18,440.
COMMODITY MUTUAL FUNDS-NORTHERN TRUST MANAGED ACCOUNT	42,899.	28,324.
Total	<u>63,400.</u>	<u>46,764.</u>

2015 Tax Information Statement

Page 7 of 54
Ref: GWC

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

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

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

2015 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										
34.0	DICK'S SPORTING GOODS INC									
253393102	01/09/2015	Various	1,836.34	1,565.77		0.00	270.57	0.00	0.00	
12.0	INTEL CORP COM									
458140100	01/16/2015	Various	433.26	416.20		0.00	17.06	0.00	0.00	
4.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	02/19/2015	01/16/2015	92.69	79.96		0.00	12.73	0.00	0.00	
4.0	ALTERA CORP COM									
021441100	02/19/2015	12/22/2014	141.66	151.65		0.00	-9.99	0.00	0.00	
2.0	DICK'S SPORTING GOODS INC									
253393102	02/19/2015	08/28/2014	108.55	90.43		0.00	18.12	0.00	0.00	
2.0	TERADATA CORP DEL COM STK									
88076W103	02/19/2015	12/22/2014	89.76	88.29		0.00	1.47	0.00	0.00	
41.0	ALTERA CORP COM									
021441100	04/14/2015	Various	1,764.21	1,394.39		0.00	369.82	0.00	0.00	
25.0	CISCO SYS INC									
17275R102	06/04/2015	Various	716.76	638.37		0.00	78.39	0.00	0.00	
10.0	FRANKLIN RESOURCES INC									
354613101	06/05/2015	Various	503.38	554.67		0.00	-51.29	0.00	0.00	

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

2015 Tax Information Statement

Page 8 of 54
Ref: GWC

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HIGHLAND PARK, IL 60035-5014

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property		Date		Date		Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number		Sold or Disposed	Acquired	Sold or Disposed	Acquired							
11.0	COCA COLA CO											
191216100		06/19/2015	Various			445.35	472.83		0.00	-27.48	0.00	0.00
4.0	ACTIVISION BLIZZARD INC COM STK											
00507V109		07/17/2015	01/16/2015			103.12	79.96		0.00	23.16	0.00	0.00
1.0	KOHL'S CORP											
500255104		07/17/2015	06/19/2015			62.23	63.83		0.00	-1.60	0.00	0.00
2.0	SALESFORCE COM INC COM STK											
79466L302		07/17/2015	02/19/2015			145.56	125.86		0.00	19.70	0.00	0.00
1.0	TERADATA CORP DEL COM STK											
88076W103		07/17/2015	12/19/2014			35.59	44.06		0.00	-8.47	0.00	0.00
7.0	ALTERA CORP COM											
021441100		07/22/2015	10/16/2014			346.58	221.80		0.00	124.78	0.00	0.00
22.0	APACHE CORP											
037411105		08/20/2015	Various			999.75	1,654.66		0.00	-654.91	0.00	0.00
24.0	NATIONAL-OILWELL INC											
637071101		08/20/2015	Various			937.85	1,692.30		0.00	-754.45	0.00	0.00
10.0	ACTIVISION BLIZZARD INC COM STK											
00507V109		09/15/2015	01/16/2015			295.64	199.90		0.00	95.74	0.00	0.00

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2015 Tax Information Statement

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Ref: GWC

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CHICAGO, IL 60680

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Description of property		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
3.0	EOG RES INC											
26875P101		09/15/2015		08/20/2015		231.90	232.69		0.00	-0.79	0.00	0.00
1.0	EXXON MOBIL CORP											
30231G102		09/15/2015		11/06/2014		73.00	95.85		0.00	-22.85	0.00	0.00
5.0	HALLIBURTON CO											
406216101		09/15/2015		08/20/2015		186.07	194.80		0.00	-8.73	0.00	0.00
4.0	KOHL'S CORP											
500255104		09/15/2015		06/19/2015		203.10	255.34		0.00	-52.24	0.00	0.00
5.0	SALESFORCE.COM INC COM STK											
79466L302		09/15/2015		02/19/2015		352.34	314.65		0.00	37.69	0.00	0.00
5.0	TERADATA CORP DEL COM STK											
88076W103		09/15/2015		12/19/2014		147.59	220.29		0.00	-72.70	0.00	0.00
5.0	TWITTER INC COM											
90184L102		09/15/2015		07/30/2015		136.76	156.99		0.00	-20.23	0.00	0.00
2.0	NXP SEMICONDUCTORS NV COM STK											
N6596X109		09/15/2015		07/22/2015		182.60	176.84		0.00	5.76	0.00	0.00
21.0	ACTIVISION BLIZZARD INC COM STK											
00507V109		10/22/2015		01/16/2015		726.16	419.80		0.00	306.36	0.00	0.00

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2015 Tax Information Statement

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Ref: GWC

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794 RICE ST.
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23-71711
XX-XXX4470

Account Number:
Recipient's Tax ID Number:

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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.
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			
2.0	BIOGEN INC COMMON STOCK											
09062X103	10/22/2015	08/20/2015	555.98	624.99		0.00	-69.01	0.00	0.00			
6.0	EOG RES INC											
26875P101	10/22/2015	08/20/2015	509.93	465.37		0.00	44.56	0.00	0.00			
13.0	HALLIBURTON CO											
406216101	10/22/2015	08/20/2015	513.23	506.49		0.00	6.74	0.00	0.00			
8.0	KOHLS CORP											
500255104	10/22/2015	06/19/2015	361.43	510.68		0.00	-149.25	0.00	0.00			
11.0	SALESFORCE COM INC COM STK											
79466L302	10/22/2015	Various	856.33	683.03		0.00	173.30	0.00	0.00			
9.0	TERADATA CORP DEL COM STK											
88076W103	10/22/2015	12/19/2014	253.97	396.51		0.00	-142.54	0.00	0.00			
10.0	TWITTER INC COM											
90184L102	10/22/2015	07/30/2015	292.29	313.98		0.00	-21.69	0.00	0.00			
4.0	NXP SEMICONDUCTORS N V COM STK											
N6596X109	10/22/2015	07/22/2015	380.31	353.67		0.00	26.64	0.00	0.00			
5.0	AMERICAN WTR WKS CO INC NEW COM											
030420103	11/04/2015	Various	288.38	261.25		0.00	27.13	0.00	0.00			

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2015 Tax Information Statement

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

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

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Page 11 of 54
 Ref: GWC

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
1.0 PRECISION CASTPARTS CORP		740189105	11/04/2015	12/22/2014	230.75	238.80		0.00	-8.05	0.00	0.00
41.0 TERADATA CORP DEL COM STK		88076W103	12/11/2015	Various	1,112.79	1,759.69		0.00	-646.90	0.00	0.00
2.0 PRECISION CASTPARTS CORP		740189105	12/18/2015	04/14/2015	462.49	427.46		0.00	35.03	0.00	0.00
2.0 PRECISION CASTPARTS CORP		740189105	12/21/2015	04/14/2015	462.21	427.46		0.00	34.75	0.00	0.00
Total Short Term Sales					17,577.89	18,571.56		0.00	-993.67	0.00	0.00
Long Term Sales		56.0 INTEL CORP COM									
458140100		01/16/2015	Various		2,021.93	1,517.45		0.00	504.48	0.00	0.00
45.0 CISCO SYS INC		17275R102	02/11/2015	Various	1,229.63	973.90		0.00	255.73	0.00	0.00
2.0 AMERICAN EXPRESS CO		025816109	02/19/2015	Various	159.54	176.18		0.00	-16.64	0.00	0.00

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

2015 Tax Information Statement

Page 12 of 54
Ref: GWC

Account Number: 23-71711
 Recipient's Tax ID Number: XX-XXX4470
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 ATTN: CAROL BRUSSLAN
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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.
 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
1.0	AMERICAN TOWER CORP	03027X100	02/19/2015	12/20/2013	84.82	78.55		0.00	6.27	0.00	0.00
1.0	AMGEN INC	031162100	02/19/2015	12/20/2013	155.32	114.25		0.00	41.07	0.00	0.00
3.0	APPLE COMPUTER INC	037833100	02/19/2015	12/24/2013	385.94	242.98		0.00	142.96	0.00	0.00
2.0	BAXTER INTL INC	071813109	02/19/2015	12/24/2013	135.24	138.31		0.00	-3.07	0.00	0.00
2.0	CVS CORP	126650100	02/19/2015	12/24/2013	208.30	142.16		0.00	66.14	0.00	0.00
4.0	CITIGROUP INC COM NEW COM NEW	172967424	02/19/2015	12/20/2013	205.00	209.56		0.00	-4.56	0.00	0.00
2.0	COCA COLA CO	191216100	02/19/2015	12/20/2013	83.30	80.08		0.00	3.22	0.00	0.00
3.0	DANAHER CORP	235851102	02/19/2015	12/20/2013	261.51	231.03		0.00	30.48	0.00	0.00
2.0	WALT DISNEY CO	254687106	02/19/2015	12/20/2013	207.69	146.38		0.00	61.31	0.00	0.00

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2015 Tax Information Statement

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property			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
Cusip Number												
5.0	268648102	EM C CORP MASS COM	02/19/2015	12/24/2013		141.95	125.70		0.00	16.25	0.00	0.00
2.0	30219G108	EXPRESS SCRIPTS HLDG CO COM	02/19/2015	12/24/2013		170.16	138.92		0.00	31.24	0.00	0.00
2.0	354613101	FRANKLIN RESOURCES INC	02/19/2015	12/20/2013		106.97	113.46		0.00	-6.49	0.00	0.00
6.0	369604103	GENERAL ELECTRIC CO	02/19/2015	Various		150.03	165.55		0.00	-15.53	0.00	0.00
1.0	437076102	HOME DEPOT INC	02/19/2015	01/10/2014		112.21	81.74		0.00	30.47	0.00	0.00
4.0	46625H100	J P MORGAN CHASE & CO	02/19/2015	Various		236.85	232.55		0.00	4.30	0.00	0.00
3.0	58933Y105	MERCK & CO INC	02/19/2015	Various		175.35	149.01		0.00	26.34	0.00	0.00
3.0	59156R108	METLIFE INC	02/19/2015	12/20/2013		151.37	159.12		0.00	-7.75	0.00	0.00
4.0	609207105	MONDELEZ INTL INC COM	02/19/2015	12/20/2013		147.04	139.32		0.00	7.72	0.00	0.00

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2.0 NATIONAL-OILWELL INC		637071101	02/19/2015	12/20/2013	105.75	141.73		0.00	-35.98	0.00	0.00
1.0 NORFOLK SOUTHN CORP COM		655844108	02/19/2015	12/20/2013	110.96	91.80		0.00	19.16	0.00	0.00
55.0 MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD		665162483	02/19/2015	12/24/2013	1,023.00	1,036.19		0.00	-13.19	0.00	0.00
101.0 MFB NORTHN MULTI-MANAGER INTL EQTY FD FD		665162558	02/19/2015	12/24/2013	1,060.50	1,086.75		0.00	-26.25	0.00	0.00
2.0 NUCOR CORP		670346105	02/19/2015	12/20/2013	95.27	104.34		0.00	-9.07	0.00	0.00
3.0 ORACLE CORPORATION		68389X105	02/19/2015	12/20/2013	132.39	109.71		0.00	22.68	0.00	0.00
7.0 PFIZER INC		717081103	02/19/2015	12/20/2013	240.08	214.06		0.00	26.02	0.00	0.00
2.0 PROCTER & GAMBLE CO		742718109	02/19/2015	12/20/2013	171.72	164.86		0.00	6.86	0.00	0.00
2.0 QUALCOMM INC		747525103	02/19/2015	12/20/2013	141.97	145.50		0.00	-3.53	0.00	0.00

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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		
2.0	STARBUCKS CORP										
855244109	02/19/2015	12/20/2013	187.06	155.78		0.00	31.28	0.00	0.00		
4.0	TWENTY-FIRST CENTY FOX INC CL A										
90130A101	02/19/2015	01/15/2014	137.97	131.09		0.00	6.88	0.00	0.00		
2.0	V F CORP										
918204108	02/19/2015	12/20/2013	150.00	120.68		0.00	29.32	0.00	0.00		
4.0	WELLS FARGO & CO NEW										
949746101	02/19/2015	Various	217.98	181.49		0.00	36.48	0.00	0.00		
2.0	EATON CORP PLC COM USD0.50										
G29183103	02/19/2015	12/20/2013	143.90	147.96		0.00	-4.06	0.00	0.00		
70.0	PFIZER INC										
717081103	03/18/2015	Various	2,369.03	1,778.29		0.00	590.74	0.00	0.00		
0.03	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015										
38259P706	04/27/2015	05/12/2009	16.67	5.97		0.00	10.70	0.00	0.00		
2.0	APPLE COMPUTER INC										
037833100	05/21/2015	12/24/2013	262.53	161.99		0.00	100.54	0.00	0.00		
2.0	COSTCO WHSL CORP NEW										
22160K105	05/21/2015	12/20/2013	288.69	238.00		0.00	50.69	0.00	0.00		

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20.0 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX		33939L407	05/21/2015	01/24/2013	645.79	733.49		0.00	-87.70	0.00	0.00
2.0 GILEAD SCIENCES INC		375558103	05/21/2015	12/20/2013	221.54	150.00		0.00	71.54	0.00	0.00
1.0 #REORG/GOOGLE NAME CHANGE ALPHABET 281LAC1 10-05-2015		38259P706	05/21/2015	05/12/2009	540.40	199.16		0.00	341.24	0.00	0.00
2.0 HOME DEPOT INC		437076102	05/21/2015	12/20/2013	224.14	160.94		0.00	63.20	0.00	0.00
1.0 INTERCONTINENTAL EXCHANGE INC COM COM		45866F104	05/21/2015	12/20/2013	235.67	224.94		0.00	10.73	0.00	0.00
3.0 J P MORGAN CHASE & CO		46625H100	05/21/2015	12/20/2013	199.80	173.85		0.00	25.95	0.00	0.00
2.0 MCDONALDS CORP		580135101	05/21/2015	12/20/2013	198.92	192.42		0.00	6.50	0.00	0.00
2.0 NIKE INC CLASS B		554106103	05/21/2015	12/20/2013	209.02	154.84		0.00	54.18	0.00	0.00
22.0 MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND		665162384	05/21/2015	02/20/2014	280.94	273.90		0.00	7.04	0.00	0.00

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Description of property		Date		Date		Proceeds		Cost or Other Basis		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number		Disposed	Acquired																
63.0	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND																		
665162442		05/21/2015	12/19/2013			647.01		662.16				0.00		-15.15		0.00		0.00	
38.0	MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REAL ESTATE FD																		
665162475		05/21/2015	07/25/2013			626.24		715.16				0.00		-88.92		0.00		0.00	
39.0	MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKTS EQTY FD																		
665162483		05/21/2015	12/24/2013			754.65		734.75				0.00		19.90		0.00		0.00	
211.0	MFB NORTHERN MULTI-MANAGER INTL EQTY FD FD																		
665162558		05/21/2015	12/24/2013			2,348.43		2,270.34				0.00		78.09		0.00		0.00	
43.0	MFB NORTHERN MULTIMGR MID CAP FD																		
665162574		05/21/2015	02/20/2014			565.88		589.09				0.00		-23.21		0.00		0.00	
17.0	CISCO SYS INC																		
17275R102		06/04/2015	01/16/2013			487.40		358.63				0.00		128.77		0.00		0.00	
27.0	FRANKLIN RESOURCES INC																		
354613101		06/04/2015	01/12/2010			1,360.66		994.25				0.00		366.41		0.00		0.00	
5.0	FRANKLIN RESOURCES INC																		
354613101		06/04/2015	Various			251.97		283.49				0.00		-31.52		0.00		0.00	
36.0	STARBUCKS CORP																		
855244109		06/04/2015	Various			1,865.60		911.55				0.00		954.05		0.00		0.00	

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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		Date		Proceeds	Cost or Other Basis		Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Acquired									
13.0	FRANKLIN RESOURCES INC										
354613101	06/05/2015	01/12/2010		654.40	478.72			0.00	175.68	0.00	0.00
17.0	ALTERA CORP COM										
021441100	06/19/2015	Various		873.96	570.16			0.00	303.80	0.00	0.00
45.0	COCA COLA CO										
191216100	06/19/2015	Various		1,821.88	1,580.34			0.00	241.54	0.00	0.00
1.0	AMERICAN EXPRESS CO										
025816109	07/17/2015	12/20/2013		79.19	87.55			0.00	-8.36	0.00	0.00
1.0	AMERICAN TOWER CORP										
03027X100	07/17/2015	12/20/2013		96.92	78.55			0.00	18.37	0.00	0.00
2.0	AMERICAN WTR WKS CO INC NEW COM										
030420103	07/17/2015	12/20/2013		102.56	83.58			0.00	18.98	0.00	0.00
9.0	AMGEN INC										
031162100	07/17/2015	Various		1,460.70	701.73			0.00	758.97	0.00	0.00
1.0	APPLE COMPUTER INC										
037833100	07/17/2015	12/24/2013		129.59	80.99			0.00	48.60	0.00	0.00
2.0	C R BARD INC										
067383109	07/17/2015	01/16/2014		357.61	272.29			0.00	85.32	0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired								
2.0	CVS CORP									
126650100	07/17/2015	12/20/2013		220.22	141.30		0.00	78.92	0.00	0.00
2.0	CHEVRONTEXACO CORP									
166764100	07/17/2015	12/20/2013		186.24	245.18		0.00	-58.94	0.00	0.00
3.0	CITIGROUP INC COM NEW COM NEW									
172967424	07/17/2015	Various		176.16	154.97		0.00	21.19	0.00	0.00
3.0	DANAHER CORP									
235851102	07/17/2015	12/20/2013		266.07	231.03		0.00	35.04	0.00	0.00
1.0	DICK'S SPORTING GOODS INC									
253393102	07/17/2015	06/17/2014		51.44	44.50		0.00	6.94	0.00	0.00
1.0	WALT DISNEY CO									
254687106	07/17/2015	12/20/2013		118.83	73.19		0.00	45.64	0.00	0.00
4.0	E M C CORP MASS COM									
268648102	07/17/2015	12/24/2013		100.92	100.56		0.00	0.36	0.00	0.00
2.0	EXELON CORP									
30161N101	07/17/2015	04/23/2013		66.92	73.47		0.00	-6.55	0.00	0.00
3.0	EXPRESS SCRIPTS HLDG CO COM									
30219G108	07/17/2015	12/20/2013		273.62	206.85		0.00	66.77	0.00	0.00

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Description of property

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2.0	EXXON MOBIL CORP								
30231G102	07/17/2015	03/31/2014	165.16	0.00U		0.00	165.16	0.00	0.00
91 0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX								
33939L407	07/17/2015	01/24/2013	2,623.34	3,337.40		0.00	-714.06	0.00	0.00
6.0	GENERAL ELECTRIC CO								
369604103	07/17/2015	12/20/2013	163.26	164.40		0.00	-1.14	0.00	0.00
2 0	J P MORGAN CHASE & CO								
46625H100	07/17/2015	12/20/2013	138.36	115.90		0.00	22.46	0.00	0.00
3.0	MERCK & CO INC								
58933Y105	07/17/2015	12/20/2013	176.37	148.17		0.00	28.20	0.00	0.00
2.0	METLIFE INC								
59156R108	07/17/2015	12/20/2013	114.92	106.08		0.00	8.84	0.00	0.00
4 0	MONDELEZ INTL INC COM								
609207105	07/17/2015	12/20/2013	167.44	139.32		0.00	28.12	0.00	0.00
2 0	NATIONAL-OILWELL INC								
637071101	07/17/2015	12/20/2013	85.96	141.73		0.00	-55.77	0.00	0.00
1.0	NORFOLK SOUTHN CORP COM								
655844108	07/17/2015	12/20/2013	85.91	91.80		0.00	-5.89	0.00	0.00

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	545.0									
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD										
	665162558	07/17/2015	Various	5,804.25	5,822.20		0.00	-17.95	0.00	0.00
	71.0									
MFB NORTHN MULTIMGR SMALL CAP FD										
	665162566	07/17/2015	02/20/2014	717.10	815.11		0.00	-98.01	0.00	0.00
	109.0									
MFB NORTHN MULTIMGR MID CAP FD										
	665162574	07/17/2015	02/20/2014	1,422.45	1,493.27		0.00	-70.82	0.00	0.00
	34.0									
MFB NORTHN FDS SMALL CAP CORE FD										
	665162665	07/17/2015	Various	763.64	708.52		0.00	55.12	0.00	0.00
	2.0									
NUCOR CORP										
	670346105	07/17/2015	Various	85.32	97.31		0.00	-11.99	0.00	0.00
	3.0									
ORACLE CORPORATION										
	68389X105	07/17/2015	12/20/2013	121.11	109.71		0.00	11.40	0.00	0.00
	4.0									
PFIZER INC										
	717081103	07/17/2015	11/16/2012	140.16	95.07		0.00	45.09	0.00	0.00
	1.0									
PROCTER & GAMBLE CO										
	742718109	07/17/2015	12/20/2013	82.21	82.43		0.00	-0.22	0.00	0.00
	2.0									
QUALCOMM INC										
	747525103	07/17/2015	12/20/2013	128.62	145.50		0.00	-16.88	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired								
2.0	SCHLUMBERGER LTD	ISIN #AN8068571086								
806857108	07/17/2015	04/11/2011		167.36	181.54		0.00	-14.18	0.00	0.00
2.0	STARBUCKS CORP									
855244109	07/17/2015	06/17/2014		111.32	75.39		0.00	35.93	0.00	0.00
5.0	TWENTY-FIRST CENTY FOX INC	CLA CLA								
90130A101	07/17/2015	Various		169.80	163.81		0.00	5.99	0.00	0.00
1.0	V F CORP									
918204108	07/17/2015	12/20/2013		72.46	60.34		0.00	12.12	0.00	0.00
3.0	VERIZON COMMUNICATIONS									
92343V104	07/17/2015	12/20/2013		142.68	145.34		0.00	-2.66	0.00	0.00
5.0	WELLS FARGO & CO NEW									
949746101	07/17/2015	12/20/2013		289.54	225.95		0.00	63.59	0.00	0.00
3.0	EATON CORP PLC COM	USD0.50								
G29183103	07/17/2015	12/20/2013		195.24	218.64		0.00	-23.40	0.00	0.00
40.0	ALTERA CORP COM									
021441100	07/22/2015	06/03/2014		1,980.47	1,335.32		0.00	645.15	0.00	0.00
6.0	DANAHER CORP									
235851102	07/24/2015	10/21/2008		528.84	174.93		0.00	353.91	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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property		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
7.0	DANAHER CORP											
235851102		07/24/2015	Various			616.98	536.04		0.00	80.94	0.00	0.00
8.0	APPLE COMPUTER INC											
037833100		07/30/2015	Various			977.28	675.80		0.00	301.48	0.00	0.00
15.0	QUALCOMM INC											
747525103		07/30/2015	Various			955.00	843.97		0.00	111.03	0.00	0.00
10.0	AMGEN INC											
031162100		08/20/2015	Various			1,633.22	670.83		0.00	962.39	0.00	0.00
27.0	APACHE CORP											
037411105		08/20/2015	04/01/2014			1,226.96	2,255.77		0.00	-1,028.81	0.00	0.00
8.0	C R BARD INC											
067383109		08/20/2015	Various			1,573.76	973.89		0.00	599.87	0.00	0.00
27.0	NATIONAL-OILWELL INC											
637071101		08/20/2015	Various			1,055.09	809.05		0.00	246.04	0.00	0.00
7.0	PRECISION CASTPARTS CORP											
740189105		08/20/2015	Various			1,615.70	1,636.15		0.00	-20.45	0.00	0.00
2.0	DANAHER CORP											
235851102		09/01/2015	10/21/2008			171.30	58.31		0.00	112.99	0.00	0.00

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2.0	WALT DISNEY CO									
254687106		09/01/2015	Various	201.92	158.83		0.00	43.09	0.00	0.00
12.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD									
33939L407		09/01/2015	01/24/2013	296.63	440.10		0.00	-143.47	0.00	0.00
1.0	GOOGLE INC CL A									
38259P508		09/01/2015	05/12/2009	640.77	200.30		0.00	440.47	0.00	0.00
2.0	HOME DEPOT INC									
437076102		09/01/2015	12/20/2013	228.86	160.94		0.00	67.92	0.00	0.00
17.0	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND									
665162384		09/01/2015	07/17/2014	190.57	231.37		0.00	-40.80	0.00	0.00
50.0	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442		09/01/2015	Various	480.00	525.52		0.00	-45.52	0.00	0.00
27.0	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475		09/01/2015	07/25/2013	398.25	508.14		0.00	-109.89	0.00	0.00
26.0	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
665162483		09/01/2015	12/24/2013	397.02	489.83		0.00	-92.81	0.00	0.00
133.0	MFB NORTHN MULTI-MANAGER INTL EQTY FD									
665162558		09/01/2015	12/20/2013	1,251.53	1,417.78		0.00	-166.25	0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired								
21.0	MFB NORTHN MULTIMGR SMALL CAP FD									
665162566	09/01/2015	02/20/2014		193.41	241.09		0.00	-47.68	0.00	0.00
27.0	MFB NORTHN MULTIMGR MID CAP FD									
665162574	09/01/2015	07/17/2014		319.95	379.35		0.00	-59.40	0.00	0.00
9.0	MFB NORTHN FDS SMALL CAP CORE FD									
665162665	09/01/2015	07/17/2014		181.62	186.42		0.00	-4.80	0.00	0.00
4.0	AMERICAN EXPRESS CO									
025816109	09/15/2015	Various		302.01	356.94		0.00	-54.92	0.00	0.00
3.0	AMERICAN TOWER CORP									
03027X100	09/15/2015	Various		265.81	223.31		0.00	42.50	0.00	0.00
3.0	AMERICAN WTR WKS CO INC NEW COM									
030420103	09/15/2015	Various		156.26	116.94		0.00	39.32	0.00	0.00
5.0	APPLE COMPUTER INC									
037833100	09/15/2015	03/18/2009		576.36	71.37		0.00	504.99	0.00	0.00
2.0	APPLE COMPUTER INC									
037833100	09/15/2015	12/24/2013		230.54	161.99		0.00	68.55	0.00	0.00
2.0	C R BARD INC									
067383109	09/15/2015	03/14/2013		382.95	202.83		0.00	180.12	0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired									
9.0	BAXALTA INC COM										
07177M103	09/15/2015	Various			333.65	272.27		0.00	61.38	0.00	0.00
7.0	BAXTER INTL INC										
071813109	09/15/2015	Various			251.69	261.14		0.00	-9.45	0.00	0.00
4.0	CVS CORP										
126650100	09/15/2015	Various			401.18	294.92		0.00	106.26	0.00	0.00
2.0	CHEVRONTEXACO CORP										
166764100	09/15/2015	12/20/2013			154.46	245.18		0.00	-90.72	0.00	0.00
12.0	CITIGROUP INC COM NEW COM NEW										
172967424	09/15/2015	Various			616.01	602.14		0.00	13.87	0.00	0.00
1.0	COSTCO WHSL CORP NEW										
22160K105	09/15/2015	12/24/2013			140.67	118.46		0.00	22.21	0.00	0.00
4.0	DANAHER CORP										
235851102	09/15/2015	10/21/2008			349.39	116.62		0.00	232.77	0.00	0.00
6.0	DICK'S SPORTING GOODS INC										
253393102	09/15/2015	08/28/2014			301.61	271.29		0.00	30.32	0.00	0.00
1.0	WALT DISNEY CO										
254687106	09/15/2015	07/28/2009			102.61	26.40		0.00	76.21	0.00	0.00

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1.0	WALT DISNEY CO								
254687106	09/15/2015	12/20/2013	102.61	73.19		0.00	29.42	0.00	0.00
11.0	E M C CORP MASS COM								
268648102	09/15/2015	12/24/2013	268.07	276.54		0.00	-8.47	0.00	0.00
5.0	E M C CORP MASS COM								
268648102	09/15/2015	05/03/2010	121.85	96.96		0.00	24.89	0.00	0.00
4.0	EXELON CORP								
30161N101	09/15/2015	04/23/2013	120.66	146.93		0.00	-26.27	0.00	0.00
5.0	EXPRESS SCRIPTS HLDG CO COM								
30219G108	09/15/2015	Various	421.14	340.77		0.00	80.37	0.00	0.00
3.0	EXXON MOBIL CORP								
30231G102	09/15/2015	03/31/2014	219.00	0.00 U		0.00	219.00	0.00	0.00
13.0	GENERAL ELECTRIC CO								
369604103	09/15/2015	Various	322.70	354.02		0.00	-31.32	0.00	0.00
2.0	GILEAD SCIENCES INC								
375558103	09/15/2015	Various	219.84	129.79		0.00	90.05	0.00	0.00
3.0	HOME DEPOT INC								
437076102	09/15/2015	12/20/2013	342.22	241.41		0.00	100.81	0.00	0.00

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1.0	INTERCONTINENTAL EXCHANGE INC COM COM									
45866F104	09/15/2015	12/20/2013		233.85	224.93		0.00	8.92	0.00	0.00
11.0	J P MORGAN CHASE & CO									
46625H100	09/15/2015	07/17/2014		690.41	642.93		0.00	47.48	0.00	0.00
3.0	MCDONALDS CORP									
580135101	09/15/2015	Various		291.08	282.02		0.00	9.06	0.00	0.00
7.0	MERCK & CO INC									
58933Y105	09/15/2015	Various		370.69	362.79		0.00	7.90	0.00	0.00
8.0	METLIFE INC									
59156R108	09/15/2015	Various		388.68	360.12		0.00	28.57	0.00	0.00
8.0	MONDELEZ INTL INC COM									
609207105	09/15/2015	09/18/2013		337.75	259.28		0.00	78.47	0.00	0.00
2.0	NIKE INC CLASS B									
654106103	09/15/2015	12/20/2013		222.84	154.84		0.00	68.00	0.00	0.00
1.0	NIKE INC CLASS B									
654106103	09/15/2015	12/08/2009		111.42	31.91		0.00	79.51	0.00	0.00
3.0	NORFOLK SOUTHN CORP COM									
655844108	09/15/2015	Various		237.96	226.81		0.00	11.15	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired															
46.0	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND																
665162384	09/15/2015	07/17/2014		521.18		626.06				0.00		-104.88		0 00		0.00	
291.0	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND																
665162442	09/15/2015	Various		2,805.24		3,058.43				0.00		-253.19		0.00		0.00	
55.0	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD																
665162475	09/15/2015	07/25/2013		829.95		1,035.10				0.00		-205.15		0.00		0.00	
33.0	MFB NORTHN MULTIMGR SMALL CAP FD																
665162566	09/15/2015	Various		315.48		378.64				0.00		-63.16		0.00		0.00	
183.0	MFB NORTHN MULTIMGR MID CAP FD																
665162574	09/15/2015	Various		2,238.09		2,544.48				0.00		-306.39		0.00		0.00	
7.0	MFB NORTHN FDS SMALL CAP CORE FD																
665162665	09/15/2015	07/17/2014		145.67		144.99				0.00		0.68		0.00		0.00	
7.0	NUCOR CORP																
670346105	09/15/2015	02/06/2012		285.34		315.99				0.00		-30.65		0.00		0.00	
4.0	ORACLE CORPORATION																
68389X105	09/15/2015	10/04/2010		150.13		108.93				0.00		41.20		0.00		0.00	
3.0	ORACLE CORPORATION																
68389X105	09/15/2015	12/20/2013		112.59		109.71				0.00		2.88		0.00		0.00	

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10.0	PFIZER INC									
717081103	09/15/2015 Various			328.85	266.68		0.00	62.17	0.00	0.00
1.0	PRECISION CASTPARTS CORP									
740189105	09/15/2015 10/21/2011			229.63	168.18		0.00	61.45	0.00	0.00
3.0	PROCTER & GAMBLE CO									
742718109	09/15/2015 06/27/2000			204.84	103.77		0.00	101.07	0.00	0.00
4.0	QUALCOMM INC									
747525103	09/15/2015 09/22/2011			219.31	201.08		0.00	18.23	0.00	0.00
5.0	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	09/15/2015 04/11/2011			366.13	453.85		0.00	-87.72	0.00	0.00
8.0	STARBUCKS CORP									
855244109	09/15/2015 Various			449.54	299.36		0.00	150.18	0.00	0.00
10.0	TWENTY-FIRST CENTY FOX INC CL A CL A									
90130A101	09/15/2015 01/14/2014			264.00	320.61		0.00	-56.61	0.00	0.00
3.0	V F CORP									
918204108	09/15/2015 12/20/2013			210.83	181.01		0.00	29.82	0.00	0.00
3.0	VERIZON COMMUNICATIONS									
92343V104	09/15/2015 Various			137.42	122.55		0.00	14.87	0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired								Income Tax		
10.0	WELLS FARGO & CO NEW											
949746101	09/15/2015	Various		530.32	469.42			0.00	60.90	0.00		0.00
4.0	ZIMMER HLDGS INC											
98956P102	09/15/2015	07/30/2014		398.73	407.59			0.00	-8.86	0.00		0.00
6.0	EATON CORP PLC COM USD0.50											
G29183103	09/15/2015	12/03/2012		328.48	284.51			0.00	43.97	0.00		0.00
6.0	PRECISION CASTPARTS CORP											
740189105	10/15/2015	Various		1,386.61	952.98			0.00	433.63	0.00		0.00
3.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX											
33939L407	10/20/2015	01/24/2013		77.98	110.02			0.00	-32.04	0.00		0.00
135.5	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD											
665162475	10/20/2015	Various		2,178.84	1,695.99			0.00	482.85	0.00		0.00
1451.5	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD											
665162475	10/20/2015	Various		23,340.12	24,794.46			0.00	-1,454.34	0.00		0.00
5.0	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD											
665162483	10/20/2015	12/24/2013		82.55	94.20			0.00	-11.65	0.00		0.00
24.0	MFB NORTHN MULTI-MANAGER INTL EQTY FD											
665162558	10/20/2015	12/20/2013		234.24	255.84			0.00	-21.60	0.00		0.00

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4.0 MFB NORTHN MULTIMGR SMALL CAP FD											
		665162566	10/20/2015	07/17/2014	38.36	44.96		0.00	-6.60	0.00	0.00
10.0 MFB NORTHN MULTIMGR MID CAP FD											
		665162574	10/20/2015	02/20/2014	122.10	137.00		0.00	-14.90	0.00	0.00
2.0 MFB NORTHN FDS SMALL CAP CORE FD											
		665162665	10/20/2015	07/17/2014	41.70	41.43		0.00	0.27	0.00	0.00
2.0 ALPHABET INC CAP STK CLC CAP STK CLC											
		02079K107	10/22/2015	05/12/2009	1,298.02	398.32		0.00	899.70	0.00	0.00
3.0 AMERICAN EXPRESS CO											
		025816109	10/22/2015	Various	215.87	248.05		0.00	-32.18	0.00	0.00
5.0 AMERICAN EXPRESS CO											
		025816109	10/22/2015	05/07/2010	359.79	207.79		0.00	152.00	0.00	0.00
7.0 AMERICAN TOWER CORP											
		03027X100	10/22/2015	Various	685.35	566.93		0.00	118.42	0.00	0.00
6.0 AMERICAN WTR WKS CO INC NEW COM											
		030420103	10/22/2015	01/26/2012	350.21	200.13		0.00	150.08	0.00	0.00
3.0 AMGEN INC											
		031162100	10/22/2015	Various	452.24	327.58		0.00	124.66	0.00	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date		Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired									
5.0	APPLE COMPUTER INC										
037833100	10/22/2015	10/16/2014		573.79	481.35		0.00	92.44	0.00	0.00	
10.0	APPLE COMPUTER INC										
037833100	10/22/2015	03/18/2009		1,147.57	142.74		0.00	1,004.83	0.00	0.00	
3.0	C R BARD INC										
067383109	10/22/2015	Various		565.77	347.52		0.00	218.25	0.00	0.00	
24.0	BAXALTA INC COM										
07177M103	10/22/2015	Various		758.39	766.05		0.00	-7.66	0.00	0.00	
13.0	BAXTER INTL INC										
071813109	10/22/2015	10/03/2014		455.77	521.77		0.00	-66.00	0.00	0.00	
10.0	CVS CORP										
126650100	10/22/2015	Various		1,035.67	626.56		0.00	409.11	0.00	0.00	
3.0	CHEVRONTEXACO CORP										
166764100	10/22/2015	03/18/2009		271.97	194.82		0.00	77.15	0.00	0.00	
2.0	CHEVRONTEXACO CORP										
166764100	10/22/2015	10/16/2014		181.32	222.14		0.00	-40.82	0.00	0.00	
25.0	CITIGROUP INC COM NEW COM NEW										
172967424	10/22/2015	10/24/2013		1,310.97	1,253.06		0.00	57.91	0.00	0.00	

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2015 Tax Information Statement

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Ref: GWC

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

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P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		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
1.0	COSTCO WHSL CORP NEW											
22160K105		10/22/2015	10/16/2014			155.84	122.96		0.00	32.88	0.00	0.00
3.0	COSTCO WHSL CORP NEW											
22160K105		10/22/2015	09/30/2008			467.54	191.88		0.00	275.65	0.00	0.00
8.0	DANAHER CORP											
235851102		10/22/2015	10/21/2008			726.02	233.24		0.00	492.78	0.00	0.00
4.0	DANAHER CORP											
235851102		10/22/2015	10/16/2014			363.01	296.80		0.00	66.21	0.00	0.00
15.0	DICK'S SPORTING GOODS INC											
253393102		10/22/2015	Various			675.73	666.25		0.00	9.48	0.00	0.00
3.0	WALT DISNEY CO											
254687106		10/22/2015	10/16/2014			333.35	245.25		0.00	88.10	0.00	0.00
6.0	WALT DISNEY CO											
254687106		10/22/2015	07/28/2009			666.71	158.40		0.00	508.31	0.00	0.00
5.0	E M C CORP MASS COM											
268648102		10/22/2015	10/16/2014			128.45	134.50		0.00	-6.05	0.00	0.00
29.0	E M C CORP MASS COM											
268648102		10/22/2015	05/03/2010			744.99	562.35		0.00	182.64	0.00	0.00

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Cusip Number	Description of property	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
10.0	EXELON CORP									
30161N101	10/22/2015	04/23/2013		306.99	367.33		0.00	-60.34	0.00	0.00
13.0	EXPRESS SCRIPTS HLDG CO COM									
30219G108	10/22/2015	Various		1,100.81	817.14		0.00	283.67	0.00	0.00
9.0	EXXON MOBIL CORP									
30231G102	10/22/2015	12/31/1986		733.39	27.07		0.00	706.32	0.00	0.00
281.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
33939L407	10/22/2015	Various		7,328.33	10,242.53		0.00	-2,914.20	0.00	0.00
21.0	GENERAL ELECTRIC CO									
369604103	10/22/2015	11/18/2010		616.76	337.92		0.00	278.84	0.00	0.00
8.0	GENERAL ELECTRIC CO									
369604103	10/22/2015	10/16/2014		234.95	194.08		0.00	40.87	0.00	0.00
5.0	GILEAD SCIENCES INC									
375558103	10/22/2015	Various		507.59	316.04		0.00	191.55	0.00	0.00
9.0	HOME DEPOT INC									
437076102	10/22/2015	Various		1,108.77	533.67		0.00	575.10	0.00	0.00
3.0	INTERCONTINENTAL EXCHANGE INC COM COM									
45866F104	10/22/2015	06/06/2012		719.40	383.26		0.00	336.14	0.00	0.00

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J P MORGAN CHASE & CO	23.0									
46625H100	46625H100	10/22/2015	Various	1,448.97	1,343.81		0.00	105.16	0.00	0.00
MCDONALDS CORP	7.0									
580135101	580135101	10/22/2015	Various	768.86	627.82		0.00	141.04	0.00	0.00
MERCK & CO INC	15.0									
58933Y105	58933Y105	10/22/2015	Various	761.23	688.71		0.00	72.52	0.00	0.00
METLIFE INC	19.0									
59156R108	59156R108	10/22/2015	Various	947.13	726.40		0.00	220.73	0.00	0.00
MONDELEZ INTL INC COM	20.0									
609207105	609207105	10/22/2015	09/18/2013	924.98	648.19		0.00	276.79	0.00	0.00
NIKE INC CLASS B	4.0									
654106103	654106103	10/22/2015	12/08/2009	527.47	127.64		0.00	399.83	0.00	0.00
NIKE INC CLASS B	2.0									
654106103	654106103	10/22/2015	10/16/2014	263.73	174.10		0.00	89.63	0.00	0.00
NORFOLK SOUTHN CORP COM	5.0									
655844108	655844108	10/22/2015	Various	402.14	412.13		0.00	-9.99	0.00	0.00
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	354.0									
665162384	665162384	10/22/2015	Various	4,187.83	4,721.42		0.00	-533.59	0.00	0.00

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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 NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND										
	955.54									
	665162442	10/22/2015	Various	9,087.18	9,675.69		0.00	-588.51	0.00	0.00
MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND										
	430.46									
	665162442	10/22/2015	12/20/2013	4,093.67	4,524.13		0.00	-430.46	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD										
	264.0									
	665162475	10/22/2015	05/12/2009	4,276.80	3,276.21		0.00	1,000.59	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD										
	180.49									
	665162483	10/22/2015	Various	2,985.30	3,371.46		0.00	-386.16	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD										
	420.51									
	665162483	10/22/2015	05/12/2009	6,955.24	6,374.93		0.00	580.31	0.00	0.00
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD										
	3151.0									
	665162558	10/22/2015	Various	30,974.33	32,380.21		0.00	-1,405.88	0.00	0.00
MFB NORTHN MULTIMGR SMALL CAP FD										
	158.03									
	665162566	10/22/2015	Various	1,504.45	1,743.02		0.00	-238.57	0.00	0.00
MFB NORTHN MULTIMGR SMALL CAP FD										
	45.97									
	665162566	10/22/2015	03/18/2009	437.63	251.45		0.00	186.18	0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD										
	549.0									
	665162574	10/22/2015	Various	6,675.84	7,343.11		0.00	-667.27	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired								
94.0	MFB NORTHN FDS SMALL CAP CORE FD									
665162665	10/22/2015	Various		1,945.80	1,924.00		0.00	21.80	0.00	0.00
16.0	NUCOR CORP									
670346105	10/22/2015	02/06/2012		661.74	722.25		0.00	-60.51	0.00	0.00
9.0	ORACLE CORPORATION									
68389X105	10/22/2015	10/04/2010		335.87	245.10		0.00	90.77	0.00	0.00
6.0	ORACLE CORPORATION									
68389X105	10/22/2015	10/16/2014		223.91	225.42		0.00	-1.51	0.00	0.00
22.0	PFIZER INC									
717081103	10/22/2015	Various		727.85	562.32		0.00	165.53	0.00	0.00
2.0	PRECISION CASTPARTS CORP									
740189105	10/22/2015	Various		462.32	381.35		0.00	80.96	0.00	0.00
2.0	PROCTER & GAMBLE CO									
742718109	10/22/2015	10/16/2014		148.94	164.50		0.00	-15.56	0.00	0.00
5.0	PROCTER & GAMBLE CO									
742718109	10/22/2015	06/27/2000		372.34	172.95		0.00	199.39	0.00	0.00
8.0	QUALCOMM INC									
747525103	10/22/2015	Various		481.03	506.56		0.00	-25.53	0.00	0.00

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9.0	SCHLUMBERGER LTD	ISIN #AN8068571086										
806857108		10/22/2015		09/30/2014		692.26	922.83		0.00	-230.57	0.00	0.00
17.0	STARBUCKS CORP											
855244109		10/22/2015		Various		1,034.42	629.89		0.00	404.53	0.00	0.00
23.0	TWENTY-FIRST CENTY FOX INC	CL A CL A										
90130A101		10/22/2015		Various		681.24	740.10		0.00	-58.86	0.00	0.00
7.0	V F CORP											
918204108		10/22/2015		Various		507.62	429.67		0.00	77.95	0.00	0.00
7.0	VERIZON COMMUNICATIONS											
92343V104		10/22/2015		Various		318.35	269.98		0.00	48.37	0.00	0.00
6.0	WELLS FARGO & CO NEW											
949746101		10/22/2015		10/16/2014		323.63	288.84		0.00	34.79	0.00	0.00
17.0	WELLS FARGO & CO NEW											
949746101		10/22/2015		05/27/2009		916.96	427.46		0.00	489.50	0.00	0.00
7.0	ZIMMER HLDGS INC											
98956P102		10/22/2015		07/30/2014		672.54	713.27		0.00	-40.73	0.00	0.00
13.0	EATON CORP PLC	COM USD0.50										
G29183103		10/22/2015		Various		697.30	637.19		0.00	60.11	0.00	0.00

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Cusip Number		Date Sold or Disposed	Acquired									
9.0	AMERICAN WTR WKS CO INC NEW COM											
030420103		10/27/2015	01/26/2012			522.01	300.20		0.00	221.81	0.00	0.00
13.0	STARBUCKS CORP											
855244109		10/27/2015	Various			813.69	389.79		0.00	423.90	0.00	0.00
12.0	AMERICAN WTR WKS CO INC NEW COM											
030420103		11/04/2015	01/26/2012			692.11	400.27		0.00	291.84	0.00	0.00
1.0	PRECISION CASTPARTS CORP											
740189105		11/04/2015	09/18/2012			230.75	158.56		0.00	72.19	0.00	0.00
4.0	COSTCO WHSL CORP NEW											
22160K105		12/11/2015	09/30/2008			640.35	255.84		0.00	384.51	0.00	0.00
2.0	COSTCO WHSL CORP NEW											
22160K105		12/11/2015	11/20/2014			320.17	278.56		0.00	41.61	0.00	0.00
4.0	EXPRESS SCRIPTS HLDG CO COM											
30219G108		12/18/2015	11/20/2014			343.52	319.68		0.00	23.84	0.00	0.00
2.0	NIKE INC CLASS B											
654106103		12/18/2015	11/20/2014			258.86	194.66		0.00	64.20	0.00	0.00
1.0	PRECISION CASTPARTS CORP											
740189105		12/18/2015	11/20/2014			231.25	232.56		0.00	-1.31	0.00	0.00

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3.0	EXPRESS SCRIPTS HLDG CO COM								
30219G108	12/21/2015	01/23/2012	258.77	154.94		0.00	103.83	0.00	0.00
2.0	NIKE INC CLASS B								
654106103	12/21/2015	12/08/2009	258.87	63.82		0.00	195.05	0.00	0.00
44 0	EXELON CORP								
30161N101	12/23/2015	Various	1,215.91	1,517.01		0.00	-301.10	0.00	0.00
Total Long Term Sales			232,292.73	218,205.31		0.00	14,087.42	0.00	0.00

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

Description	Amount of dividend
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	0.28
MFB NORTHN FDS MONEY MKT FD	0.26
Total Non-Qualified U.S. Government Interest Reported as Dividends	0.54

Non-Qualified Foreign Dividends

Description	Amount of dividend
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	0.95
Total Non-Qualified Foreign Dividends	0.95

Capital Gain Distributions

Description	Amount of dividend
AMERICAN TOWER CORP	19.47
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	296.78
MFB NORTHN FDS MONEY MKT FD	0.03
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	999.46
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALSTATE FD	4,638.07
MFB NORTHN FDS SMALL CAP CORE FD	228.72
MFB NORTHN MULTIMGR MID CAP FD	3,299.97
MFB NORTHN MULTIMGR SMALL CAP FD	2,363.19

Important Tax Information



Northern Trust

2015 Tax Information Statement

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Capital Gain Distributions

Description	Amount of dividend
Total capital gain distributions	11,845.69

Nondividend Distributions

Description	Amount of dividend
EATON CORP PLC COM USD0.50	162.25
Total Nondividend Distributions	162.25

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
VARIOUS	
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	43.94
MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	153.88
MFB NORTN MULTI-MANAGER INTL EQTY FD FD	317.79
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	76.03
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	0.05
Total for VARIOUS	591.69
Total Foreign Tax Withheld on dividends and interest	591.69

Important Tax Information

Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Equity Securities							
Large Cap	\$ 176,372.98	(\$ 3,754.38)	\$ 130,645.44	\$ 45,535.57	\$ 3,176.79	1.8%	31.3%
Mid Cap	42,547.55	(\$ 467.24)	38,915.33	3,605.22	520.16	1.2%	7.5%
Small Cap	17,267.37	(\$ 867.23)	15,884.28	1,383.09	155.90	0.9%	3.1%
International Developed	137,581.25	(\$ 4,105.08)	123,727.14	13,854.11	3,220.26	2.3%	24.4%
International Emerging	40,444.30	(\$ 2,189.93)	42,446.20	(2,001.90)	777.67	1.9%	7.2%
Total Equity Securities	\$ 414,213.45	(\$ 11,383.86)	\$ 351,618.39	\$ 62,376.09	\$ 7,850.77	1.9%	73.5%
Fixed Income Securities							
Corporate/Government	56,185.34	(\$ 1,900.77)	61,707.12	(5,521.78)	3,206.98	5.7%	10.0%
Total Fixed Income Securities	\$ 56,185.34	(\$ 1,900.77)	\$ 61,707.12	(\$ 5,521.78)	\$ 3,206.98	5.7%	10.0%
Real Estate							
Real Estate Funds	18,439.59	(\$ 154.79)	20,500.78	(2,061.19)	619.95	3.4%	3.3%
Total Real Estate	\$ 18,439.59	(\$ 154.79)	\$ 20,500.78	(\$ 2,061.19)	\$ 619.95	3.4%	3.3%
Commodities							
Commodities	28,324.25	(\$ 3,004.28)	42,899.49	(14,575.24)	1,274.27	4.5%	5.0%
Total Commodities	\$ 28,324.25	(\$ 3,004.28)	\$ 42,899.49	(\$ 14,575.24)	\$ 1,274.27	4.5%	5.0%
Cash and Short Term Investments							
Cash	46,654.84	1,488.43	46,653.86	0.00	7.20	0.0%	8.3%
Total Cash and Short Term Investments	\$ 46,654.84	\$ 1,488.43	\$ 46,653.86	\$ 0.00	\$ 7.20	0.0%	8.3%

Continued on next page.

Account Statement

December 1, 2015 - December 31, 2015

Account Number 23-7171
TRILLIUM FOUNDATION

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Total Portfolio	\$ 563,817.47	(\$ 14,955.27)	\$ 523,379.64	\$ 40,217.88	\$ 12,959.18	2.3%	-100.0%



Northern Trust

The Northern Trust Company
120 East Oak Street
Chicago, Illinois 60611

#BWNHPPG
#A8839961990318A5#
MDG2005 0003778 1 AT 0416 09231S



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

Statement of Account

Page 1 of 1

Please refer statement inquiries to:
888-289-6542
outside US & Canada **312-444-4454**
or
For other banking services
Allen A Clingler
312-557-7415

Statement Period
12/06/15 through 01/05/16

Basic Business Checking

Account Number: 3800968215

Beginning Balance on December 6, 2015	5,549.00
Deposits and Credits	0 00
Checks and Other Items Paid	0.00
Ending Balance on January 5, 2016	5,549.00
Average Collected Balance	5,549.00

Basic Business Checking Daily Ledger Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12-06	5,549.00		01-05	5,549.00	



Member FDIC

Equal Housing Lender



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