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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

Name of foundation

TRILLIUM FOUNDATION %CAROL BRUSSLAN

Number and street (or P O box number if mail is not delivered to street address)

425 DAVIS STREET

Room/suite

803

City or town, state or province, country, and ZIP or foreign postal code

EVANSTON

IL 60201

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 505,459.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

36-4184470

B Telephone number (see instructions)

(847) 673-1040

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,751.	12,751.		
	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)		4,957.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	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.	12,751.	17,708.	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)	1,526.			1,526.
	b	Accounting fees (attach sch.)	4,318.	2,159.		2,159.
	c	Other professional fees (attach sch.) L-16c Stmt	4,675.	4,675.		
17	Interest					
18	Taxes (attach schedule) (see Instrs) See Line 18 Stmt	585.	585.			
19	Depreciation (attach schedule) and depletion					
20	Occupancy					
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses (attach schedule) See Line 23 Stmt	3,650.	3,650.			
24	Total operating and administrative expenses. Add lines 13 through 23.	32,754.	20,069.		12,685.	
25	Contributions, gifts, grants paid.	83,900.			83,900.	
26	Total expenses and disbursements. Add lines 24 and 25.	116,654.	20,069.		96,585.	
27	Subtract line 26 from line 12.					
a	Excess of revenue over expenses and disbursements	-103,903.				
b	Net investment income (if negative, enter -0-)		0.			
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
A S S E T S	1 Cash — non-interest-bearing	5,549.	5,235.	5,235.
	2 Savings and temporary cash investments	46,655.	2,283.	2,283.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	351,618.	328,670.	404,271.
	c Investments — corporate bonds (attach schedule)	61,707.	55,217.	58,256.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	63,400.	38,170.	35,414.	
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).	528,929.	429,575.	505,459.	
L I A B I L I T I E S	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.	
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	528,929.	429,575.	
	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)	528,929.	429,575.	
	31 Total liabilities and net assets/fund balances (see instructions)	528,929.	429,575.	

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	528,929.
2 Enter amount from Part I, line 27a	2	-103,903.
3 Other increases not included in line 2 (itemize) <u>REALIZED GAIN</u>	3	4,957.
4 Add lines 1, 2, and 3	4	429,983.
5 Decreases not included in line 2 (itemize) <u>BOOK-TAX DIFFERENCE</u>	5	408.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	429,575.

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	12/31/15	12/31/16
c NT-SCHEDULE - CAPITAL GAIN DISTRIBUTIONS	P	12/31/15	12/31/16
d NT-SCHEDULE - NONDIVIDEND DISTRIBUTIONS	P	12/31/15	12/31/16
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 59,609.		60,409.	-800.
b 226,433.		221,325.	5,108.
c 472.		0.	472.
d 177.		0.	177.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-800.
b			5,108.
c			472.
d			177.
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	4,957.
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	-800.

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))
2015	93,086.	664,808.	0.140019
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

2 Total of line 1, column (d)	2	0.757730
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	0.151546
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	547,713.
5 Multiply line 4 by line 3	5	83,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6.	7	83,004.
8 Enter qualifying distributions from Part XII, line 4	8	96,585.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	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		0.
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 2017 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, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
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) 673-1040		
Located at ▶ 425 DAVIS ST. #803 EVANSTON IL ZIP + 4 ▶ 60201		
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 2016, 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	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 ☒ 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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL BRUSSLAN 425 DAVIS ST. #803 EVANSTON IL 60201	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 520,251.
b	Average of monthly cash balances	1 b 35,803.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 556,054.
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	3 556,054.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 8,341.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 547,713.
6	Minimum investment return. Enter 5% of line 5	6 27,386.

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 27,386.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a 0.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2 b
c	Add lines 2a and 2b	2 c 0.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 27,386.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 27,386.
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 27,386.

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 96,585.
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 96,585.
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 96,585.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				27,386.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	78,512.			
b From 2012	73,397.			
c From 2013	76,228.			
d From 2014	77,450.			
e From 2015	60,160.			
f Total of lines 3a through e	365,747.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 96,585.				
a Applied to 2015, 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 2016 distributable amount				27,386.
e Remaining amount distributed out of corpus	69,199.			
5 Excess distributions carryover applied to 2016 (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	434,946.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	78,512.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	356,434.			
10 Analysis of line 9				
a Excess from 2012	73,397.			
b Excess from 2013	76,228.			
c Excess from 2014	77,450.			
d Excess from 2015	60,160.			
e Excess from 2016	69,199.			

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 2016, enter the date of the ruling:

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

☐ 4942(1)(3) or

4942(1)(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) 2016

(b) 2015

(c) 2014

(d) 2013

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(f)(3)(B)(i)

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

c 'Support' alternative test – enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV. Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

- ### 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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	5,000.
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	3,000.
See Line 3a statement				20,400.
Total			3 a	83,900.
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	12,751.	
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)				12,751.	
13	Total. Add line 12, columns (b), (d), and (e)				12,751.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

I Carol Brusslan
Signature of officer or trustee

15/1/17
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT K. ECHALES

Preparer's signature _____

ALL-USA

Date	
------	--

04/21/17

Check ☐	if
self-employed	

PTIN

P00038855

Firm's name ▶ Echaes Benjamin & Simkin L.L.P.

Firm's EIN ▶ 26-1141351

Firm's address ▶ 5214 W. Main St., Suite 200

Skokie

IL 60077-2173

Phone no (847) 673-1040

BAA

Form 990-PF (2016)

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	314.	314.		
FOREIGN TAXES ON INT. & DIV.	256.	256.		
IL FORM AG990-IL	15.	15.		
Total	<u>585.</u>	<u>585.</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	1,526.	1,526.		
OFFICE EXPENSE	24.	24.		
DIRECTORS FEES	2,100.	2,100.		
Total	<u>3,650.</u>	<u>3,650.</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.
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	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					
URBAN GATEWAYS	NONE		GENERAL PURPOSES	Person or Business	☐
208 W. JACKSON #300				☒	
CHICAGO IL 60606		EXEMPT			7,500.
ZACHARIAS CENTER (LACASA)	NONE		GENERAL PURPOSES	Person or Business	☐
4275 OLD GRAND AVE.				☒	
GURNEE IL 60031		EXEMPT			4,000.
HIGHLAND PARK COMMUNITY FOUNDATION	NONE		GENERAL PURPOSES	Person or Business	☐
PO BOX 398				☒	
HIGHLAND PARK IL 60035		EXEMPT			1,000.
LYRIC OPERA OF CHICAGO	NONE		GENERAL PURPOSES	Person or Business	☐
20 N. WACKER DR.				☒	
CHICAGO IL 60602		EXEMPT			2,000.
HIGHLAND PARK SENIOR CENTER	NONE			Person or Business	☐
54 LAUREL AVE				☒	
HIGHLAND PARK IL 60035		EXEMPT	GENERAL PURPOSE		900.
FENIX FAMILY HEALTH CENTER	NONE			Person or Business	☐
130 WASHINGTON AVE				☒	
HIGHWOOD IL 60040		EXEMPT	GENERAL PURPOSE		3,000.
JEWISH CHILD AND FAMILY SERVICES	NONE			Person or Business	☐
216 W. JACKSON BLVD, SUITE 800				☒	
CHICAGO IL 60606		EXEMPT	GENERAL PURPOSE		2,000.

Total

20,400.

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	3,818.	3,818.		
NORTHERN TRUST	INVESTMENT MANAGEMENT FEES	857.	857.		

Total

4,675.

4,675.

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	20,108.	18,906.
COMMODITY MUTUAL FUNDS-NORTHERN TRUST MANAGED ACCOUNT	18,062.	16,508.
Total	<u>38,170.</u>	<u>35,414.</u>

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ALPHABET INC CAP STK CL A CAP STK CL A (GOOGL)	\$792.450	4.00	\$3,169.80	\$1,144.67	\$2,025.13				0.8%
ALPHABET INC CAP STK CL C CAP STK CL C (GOOG)	771.820	8.00	6,174.56	3,864.95	2,309.61				1.5%
AMERICAN EXPRESS CO., COMMON STOCK, \$ 60PAR (AXP)	74.080	45.00	3,333.60	2,422.21	911.39		57.60	1.7%	0.8%
AMERICAN TOWER CORP (AMT)	105.680	29.00	3,064.72	2,210.71	854.01	16.82	67.28	2.2%	0.8%
AMGEN INC COMMON STOCK (AMGN)	146.210	11.00	1,608.31	1,123.29	485.02		50.60	3.1%	0.4%
APPLE INC COM STK (AAPL)	115.820	67.00	7,759.94	1,947.79	5,812.15		152.76	2.0%	1.9%
BAXTER INTL INC COMMON STOCK (BAX)	44.340	61.00	2,704.74	2,306.08	398.66	7.93	31.72	1.2%	0.7%
BIOGEN INC COMMON STOCK (BIIB)	283.580	13.00	3,686.54	3,927.17	(240.63)				0.9%
CHEVRON CORP COM (CVX)	117.700	22.00	2,589.40	1,574.44	1,014.96		95.04	3.7%	0.6%
CITIGROUP INC COM NEW COM NEW (C)	59.430	113.00	6,715.59	5,819.70	895.89		72.32	1.1%	1.7%
COSTCO WHOLESALE CORP NEW COM (COST)	160.110	12.00	1,921.32	846.74	1,074.58		21.60	1.1%	0.5%
CVS HEALTH CORP COM (CVS)	78.910	51.00	4,024.41	3,027.06	997.35		102.00	2.5%	1.0%
DANAHER CORP., COMMON STOCK \$01 PAR (DHR)	77.840	53.00	4,125.52	1,612.73	2,512.79	6.62	26.50	0.6%	1.0%
DUKE ENERGY CORP NEW COM NEW COM NEW (DUK)	77.620	18.00	1,397.16	1,294.03	103.13		61.56	4.4%	0.3%

Continued on next page.



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-71711
THE TRILLIUM FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EATON CORP PLC COM USD0.50 (ETN)	67.090	58.00	3,891.22	3,468.81	422.41		132.24	3.4%	1.0%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	68.790	47.00	3,233.13	2,575.90	657.23				0.8%
EXXON MOBIL CORP COM (XOM)	90.260	8.00	722.08	744.89	(22.81)		24.00	3.3%	0.2%
EXXON MOBIL CORP COM (XOM)	90.260	31.00	2,798.06	93.25	2,704.81		93.00	3.3%	0.7%
GENERAL ELECTRIC CO (GE)	31.600	131.00	4,139.60	2,078.03	2,061.57	31.44	125.76	3.0%	1.0%
GILEAD SCIENCES INC (GILD)	71.610	23.00	1,647.03	1,433.50	213.53		9.89	0.6%	0.4%
HALLIBURTON CO COM (HAL)	54.090	54.00	2,920.86	2,103.87	816.99		38.88	1.3%	0.7%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	134.080	42.00	5,631.36	2,258.15	3,373.21		115.92	2.1%	1.4%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	56.420	60.00	3,385.20	1,686.88	1,698.32		40.80	1.2%	0.8%
JPMORGAN CHASE & CO COM (JPM)	86.290	103.00	8,887.87	3,879.34	5,008.53		197.76	2.2%	2.2%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	121.720	30.00	3,651.60	2,606.70	1,044.90		112.80	3.1%	0.9%
MERCK & CO INC NEW COM (MRK)	58.870	66.00	3,885.42	3,016.97	868.45	31.02	124.08	3.2%	1.0%
METLIFE INC COM STK USD0.01 (MET)	53.890	82.00	4,418.98	3,575.90	843.08		131.20	3.0%	1.1%
MONDELEZ INTL INC COM (MDLZ)	44.330	85.00	3,768.05	2,890.06	877.99	16.15	64.60	1.7%	0.9%
NIKE INC CL B CL B (NKE)	50.830	46.00	2,338.18	860.72	1,477.46	8.28	33.12	1.4%	0.6%
NORFOLK SOUTHN CORP COM (NSC)	108.070	22.00	2,377.54	1,665.27	712.27		51.92	2.2%	0.6%
NUCOR CORP. COMMON STOCK, \$.40 PAR (NUE)	59.520	72.00	4,285.44	3,570.53	714.91	27.18	108.72	2.5%	1.1%

Continued on next page.

Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-71711
THE TRILLIUM FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ORACLE CORPORATION COM (ORCL)	38.450	67.00	2,576.15	2,018.61	557.54		40.20	1.6%	0.6%
Pfizer Inc Com (PFE)	32.480	99.00	3,215.52	2,539.59	675.93		118.80	3.7%	0.8%
PROCTER & GAMBLE COM NPV (PG)	84.080	30.00	2,522.40	2,153.30	369.10		80.34	3.2%	0.6%
QUALCOMM INC COM (QCOM)	65.200	51.00	3,325.20	2,693.95	631.25		108.12	3.3%	0.8%
SALESFORCE COM INC COM STK (CRM)	68.460	49.00	3,354.54	2,803.52	551.02				0.8%
SCHLUMBERGER LTD COM COM (SLB)	83.950	42.00	3,525.90	3,486.31	39.59	21.00	84.00	2.4%	0.9%
STARBUCKS CORP COM (SBUX)	55.520	62.00	3,442.24	1,672.57	1,769.67		62.00	1.8%	0.9%
TWENTY-FIRST CENTURY FOX INC CL A (FOXA)	28.040	104.00	2,916.16	3,403.67	(487.51)		17.68	0.6%	0.7%
V. F. CORP., COMMON STOCK, NO PAR (VFC)	53.350	32.00	1,707.20	1,154.70	552.50		53.76	3.1%	0.4%
VERIZON COMMUNICATIONS COM (VZ)	53.380	30.00	1,601.40	1,181.62	419.78		67.80	4.2%	0.4%
WALT DISNEY CO (DIS)	104.220	37.00	3,856.14	1,152.10	2,704.04	28.86	57.72	1.5%	1.0%
WELLS FARGO & CO NEW COM STK (WFC)	55.110	100.00	5,511.00	2,978.73	2,532.27		152.00	2.8%	1.4%
ZIMMER BIOMET HLDGS INC COM (ZBH)	103.200	33.00	3,405.60	3,595.52	(189.92)	7.92	31.68	0.9%	0.8%
Total Large Cap			\$155,216.68	\$102,464.53	\$52,752.15	\$203.22	\$3,017.77	1.9%	38.4%
Equity Securities - Mid Cap									
C R BARD (BCR)	\$224.660	14.00	\$3,145.24	\$1,686.76	\$1,458.48		\$14.56	0.5%	0.8%
KOHL'S CORP COMMON STOCK (KSS)	49.380	50.00	2,469.00	2,923.78	(454.78)		100.00	4.1%	0.6%
MFC ISHARES CORE S&P MID-CAP ETF (JHI)	165.340	210.00	34,721.40	30,420.60	4,300.80		554.19	1.6%	8.6%

Continued on next page.



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-71711
THE TRILLIUM FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC ISHARES TR SELECT DIVID ETF FD (DIVY)	88.570	830.00	73,513.10	67,669.90	5,843.20		2,236.85	3.0%	18.2%
Total Mid Cap			\$113,848.74	\$102,701.04	\$11,147.70		\$2,905.60	2.6%	28.2%
Equity Securities - Small Cap									
MFO DFA US SMALL CAP PORTFOLIO (DISTX)	\$33.840	417.49	\$14,127.86	\$12,186.60	\$1,941.26		\$144.03	1.0%	3.5%
Total Small Cap			\$14,127.86	\$12,186.60	\$1,941.26		\$144.03	1.0%	3.5%
Equity Securities - International Developed									
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (INFRA)	\$43.270	410.00	\$17,740.70	\$17,941.60	(\$200.90)		\$529.31	3.0%	4.4%
Total Europe Region - USD			\$17,740.70	\$17,941.60	(\$200.90)		\$529.31	3.0%	4.4%
MFB NORTHERN ACTIVE M INTERNATIONAL EQUITY FUND (NMIEX)	9.220	8,723.72	80,432.70	71,255.35	9,177.35		1,387.07	1.7%	19.9%
Total International Region - USD			\$80,432.70	\$71,255.35	\$9,177.35		\$1,387.07	1.7%	19.9%
NXP SEMICONDUCTORS N V COM STK (NXPI)	98.010	28.00	2,744.28	2,394.10	350.18		\$0.00	0.0%	0.7%
Total Netherlands - USD			\$2,744.28	\$2,394.10	\$350.18		\$0.00	0.0%	0.7%
Total International Developed			\$100,917.68	\$91,591.05	\$9,326.63		\$1,916.38	1.9%	25.0%
Equity Securities - International Emerging									
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	\$17.360	1,149.59	\$19,956.88	\$19,727.00	\$229.88		\$421.90	2.1%	4.9%
Total Emerging Markets Region - USD			\$19,956.88	\$19,727.00	\$229.88		\$421.90	2.1%	4.9%

Continued on next page.

Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-71711
THE TRILLIUM FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Emerging			\$19,956.88	\$19,727.00	\$229.88		\$421.90	2.1%	4.9%

Total Equity Securities	Pg 2, Part II, Ln 106								
			\$404,067.84	\$328,670.22	\$75,397.62	\$203.22	\$8,405.68	2.1%	100.0%

	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
--	--------------	------------------	--------------	------	------------------------	---------	-------------------------	-----------	-------------

Fixed Income Securities - Corporate/ Government

Funds									
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL (BHYIX)	\$7.640	7,625.11	\$58,255.84	\$55,216.85	\$3,038.99		\$3,233.05	5.6%	100.0%

Total Corporate/ Government	Pg 2, Part II, Ln 106								
			\$58,255.84	\$55,216.85	\$3,038.99		\$3,233.05	5.6%	100.0%

Total Fixed Income Securities			\$58,255.84	\$55,216.85	\$3,038.99		\$3,233.05	5.6%	100.0%
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	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
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Real Estate - Real Estate Funds

MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT (DFIIX)	\$4.700	1,454.55	\$6,836.39	\$8,000.00	(\$1,163.61)		\$129.16	1.9%	36.2%
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MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	34.510	349.73	12,069.18	12,107.64	(38.46)		455.35	3.8%	63.8%
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Total Real Estate Funds	Pg 2, Part II, Ln 13								
			\$18,905.57	\$20,107.64	(\$1,202.07)		\$584.51	3.1%	100.0%

Continued on next page.



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-71711
THE TRILLIUM FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Real Estate			\$18,905.57	\$20,107.64	(\$1,202.07)		\$584.51	3.1%	100.0%
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$28.660	576.00	\$16,508.16	\$18,062.11	(\$1,553.95)		\$285.70	1.7%	100.0%
Total Global Region - USD			\$16,508.16	\$18,062.11	(\$1,553.95)		\$285.70	1.7%	100.0%
Total Commodities			\$16,508.16	\$18,062.11	(\$1,553.95)		\$285.70	1.7%	100.0%
Total Commodities			\$16,508.16	\$18,062.11	(\$1,553.95)		\$285.70	1.7%	100.0%
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND.									
PRINCIPAL CASH	\$1.000	308,243.83	\$308,243.83	\$308,243.83	\$0.00				
INCOME CASH	1.000	(305,960.83)	(305,960.83)	(305,960.83)	0.00				
Total Cash			\$2,283.00	\$2,283.00	\$0.00	\$0.44	\$4.50	0.2%	
Total Cash and Short Term Investments			\$2,283.00	\$2,283.00	\$0.00	\$0.44	\$4.50	0.2%	

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Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-71711
THE TRILLIUM FOUNDATION

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$500,020.41	\$424,339.82	\$75,680.59	\$203.66	\$12,513.44	2.5%	
Total Accrual					\$203.66			
Total Value		\$500,224.07						

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Recipient's Name and Address:

23-71711
XX-XXX4470

Account Number:
Recipient's Tax ID Number:

☐ 2nd TIN notice

FATCA

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.

[illegible]

DICK'S SPORTING GOODS INC

253393102	04/13/2016	Various	1,344.87	1,527.65	-182.78	0.00	0.00
296 18	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND						
665162384	04/13/2016	Various	3,515.62	3,519.80	-4.18	0.00	0.00
3126.98	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND						
665162442	04/13/2016	Various	28,549.27	30,044.60	-1,495.33	0.00	0.00
559.36	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD						
665162475	04/13/2016	Various	6,673.17	7,171.48	-498.31	0.00	0.00
316.14	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD						
665162483	04/13/2016	Various	4,979.20	4,982.83	-3.63	0.00	0.00
345 5	MFB NORTHN MULTIMGR SMALL CAP FD						
665162566	04/13/2016	12/17/2015	2,366.69	2,363.19	3.50	0.00	0.00
315.79	MFB NORTHN MULTIMGR MID CAP FD						
665162574	04/13/2016	12/17/2015	3,350.51	3,299.97	50.54	0.00	0.00
11 65	MFB NORTHN FDS SMALL CAP CORE FD						
665162665	04/13/2016	12/17/2015	230.79	228.72	2.07	0.00	0.00
76.0	#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC						
07177M103	2823566 06-03-16	Various	3,529.18	2,468.27	1,060.91	0.00	0.00

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Account Number:

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FATCA

2nd TIN notice

Description of property

Long Term Sales

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2016 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

Account Number: 23-717111
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	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	667.32										
	665162475	04/13/2016	Various	7,961.13	7,513.50			447.63		0.00	0.00
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	362.94										
	665162475	04/13/2016	Various	4,329.87	5,815.80			-1,485.93		0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	2471.2										
	665162483	04/13/2016	05/12/2009	38,921.29	37,463.37			1,457.92		0.00	0.00
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	1838.85										
	665162558	04/13/2016	Various	17,487.48	15,814.35			1,673.13		0.00	0.00
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	1531.18										
	665162558	04/13/2016	Various	14,561.52	14,569.65			-8.13		0.00	0.00
MFB NORTHN MULTIMGR SMALL CAP FD	493.93										
	665162566	04/13/2016	03/18/2009	3,383.44	2,701.79			681.65		0.00	0.00
MFB NORTHN MULTIMGR SMALL CAP FD	431.27										
	665162566	04/13/2016	Various	2,954.22	4,210.09			-1,255.87		0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD	1593.54										
	665162574	04/13/2016	03/18/2009	16,907.35	9,879.95			7,027.40		0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD	887.81										
	665162574	04/13/2016	Various	9,419.59	11,201.64			-1,782.05		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 ☐ FATCA ☐ 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
368.7	MFB NORTN FDS SMALL CAP CORE FD									
665162665	04/13/2016	Various	7,304.02	5,271.92			2,032.10		0.00	0.00
54 12	MFB NORTN FDS SMALL CAP CORE FD									
665162665	04/13/2016	Various	1,072.12	1,108.57			-36.45		0.00	0.00
33.0	#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC									
07177M103	2823566 06-03-16 06/03/2016	Various	1,532.42	1,011.72			520.70		0.00	0.00
0.5	FORTIVE CORP COM MON STOCK									
34959J108	07/05/2016	12/22/2014	24.90	21.38			3.52		0.00	0.00
53.0	E M C CORP MASS COM									
268648102	09/07/2016	05/03/2010	1,557.80	1,027.74			530.06		0.00	0.00
101 0	E M C CORP MASS COM									
268648102	09/07/2016	Various	2,968.64	2,788.78			179.86		0.00	0.00
0.16	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	09/26/2016	12/22/2014	7.69	9.00			-1.31		0.00	0.00
93 0	ACTIVISION BLIZZARD INC COM STK									
00507V109	12/05/2016	01/16/2015	3,378.61	1,859.10			1,519.51		0.00	0.00
5.91	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	12/05/2016	05/03/2010	314.17	278.95			35.22		0.00	0.00

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794 RICE ST.
HIGHLAND PARK, IL 60035-5014

23-71711
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Account Number:
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☐ Corrected ☐ FATCA ☐ 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
11 09	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	12/05/2016	Various	589.54	534.78			54.76		0.00	0.00
28.0	EOG RES INC									
26875P101	12/05/2016	08/20/2015	2,962.89	2,171.73			791.16		0.00	0.00
697.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD									
33939L407	12/05/2016	Various	20,261.34	24,837.38			-4,576.04		0.00	0.00
21 0	FORTIVE CORP COM MON STOCK									
34959J108	12/05/2016	Various	1,130.81	295.55			835.26		0.00	0.00
5 0	FORTIVE CORP COM MON STOCK									
34959J108	12/05/2016	Various	269.24	208.25			60.99		0.00	0.00
588.49	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
665162558	12/05/2016	10/02/2009	5,461.19	5,013.94			447.25		0.00	0.00
1566.68	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
665162558	12/05/2016	10/02/2015	14,538.81	14,679.75			-140.94		0.00	0.00
46 0	TWITTER INC COM									
90184L102	12/05/2016	07/30/2015	834.88	1,444.28			-609.40		0.00	0.00
Total Long Term Sales			226,432.65	221,324.83	0.00	0.00	5,107.82		0.00	0.00

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NORTHERN TRUST

2016 Tax Information Statement

TRILLIUM FOUNDATION

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Capital Gain Distributions

Description	Amount of dividend
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	146.64
MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO OPEN END	325.44
Total capital gain distributions	472.08

Nondividend Distributions

Description	Amount of dividend
EATON CORP PLC COM USD0.50	132.24
MONDELEZ INTL INC COM	45.05
Total Nondividend Distributions	177.29

Important Tax Information