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For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

THE EARLY FAMILY FOUNDATION 23-04878

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

Room/suite

A Employer identification number

31-1619812

THE NORTHERN TRUST COMPANY

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

312-630-6000

P.O. BOX 803878 CHICAGO, IL 60680

G Check all that apply:

 Initial return Final return Address change Initial return of a former public charity Amended return Name changeH 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, col. (c), line 16) ► \$ 961,259.

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 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
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	328,956.			
7 Capital gain net income (from Part IV, line 2)	52,140.	24,054.	23,966.	STMT 1
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-671.			
12 Total. Add lines 1 through 11	75,523.		76,106.	STMT 2
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,000.	1,000.	NONE	1,000.
c Other professional fees (attach schedule)	4,963.	4,963.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,394.	442.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	15.			15.
24 Total operating and administrative expenses.	8,372.	6,405.	NONE	1,015.
Add lines 13 through 23	86,000.			86,000.
25 Contributions, gifts, grants paid	94,372.	6,405.	NONE	87,015.
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12	-18,849.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		69,701.		
c Adjusted net income (if negative, enter -0-)				

REVENUE STATEMENTS

OPERATING AND ADMINISTRATIVE EXPENSES

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
	1 Cash - non-interest-bearing			NONE	
	2 Savings and temporary cash investments		33,809.	48,623.	48,623.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►			NONE	
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►			NONE	
	5 Grants receivable			NONE	
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			NONE	
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►	NONE		NONE	
	8 Inventories for sale or use			NONE	
	9 Prepaid expenses and deferred charges			NONE	
	10 a Investments - U S and state government obligations (attach schedule)			NONE	
	b Investments - corporate stock (attach schedule)		378,875.	421,312.	536,510.
	c Investments - corporate bonds (attach schedule)		352,323.	341,883.	339,831.
	11 Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation ►				
	12 Investments - mortgage loans			NONE	
	13 Investments - other (attach schedule)		102,610.	36,950.	36,295.
	14 Land, buildings, and equipment basis				
	Less accumulated depreciation ►			NONE	
	15 Other assets (describe ►)			NONE	
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		867,617.	848,768.	961,259.
	17 Accounts payable and accrued expenses			NONE	
	18 Grants payable			NONE	
	19 Deferred revenue			NONE	
	20 Loans from officers, directors, trustees, and other disqualified persons			NONE	
	21 Mortgages and other notes payable (attach schedule)			NONE	
	22 Other liabilities (describe ►)			NONE	
	23 Total liabilities (add lines 17 through 22)			NONE	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		867,617.	848,768.	
	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)		867,617.	848,768.	
	31 Total liabilities and net assets/fund balances (see instructions)		867,617.	848,768.	

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	867,617.
2 Enter amount from Part I, line 27a	2	-18,849.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	848,768.
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	848,768.

Form 990-PF (2013)

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 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
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 328,935.		276,795.	52,140.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			52,140.		
b					
c					
d					
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	52,140.	
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		

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))
2012	93,024.	922,019.	0.100892
2011	97,578.	911,476.	0.107055
2010	70,515.	861,594.	0.081842
2009	62,515.	762,114.	0.082028
2008	100,515.	849,000.	0.118392

- 2 Total of line 1, column (d) 2 0.490209
- 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 0.098042
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 919,735.
- 5 Multiply line 4 by line 3 5 90,173.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 697.
- 7 Add lines 5 and 6 7 90,870.
- 8 Enter qualifying distributions from Part XII, line 4 8 87,015.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of letter if necessary - see instructions)	}	1	1,394.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			2	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			3	1,394.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)			4	NONE
3	Add lines 1 and 2	5	1,394.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	991.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d	7	991.		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	403.		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10			
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► <input type="checkbox"/> NONE Refunded ► <input type="checkbox"/> 11				

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b		X
9		X
10		X

1a 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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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

1c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL

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.

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no. ► (312) 630-6000	
Located at ► <u>50 SOUTH LA SALLE ST, CHICAGO, IL</u> ZIP+4 ► <u>60675</u>		
15	and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>	
16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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
1a 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <u> </u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► <u> </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)		
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> </u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		
4b		X

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))?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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)?					5b
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	6b X
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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	7b

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
SEE STATEMENT 7				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ►				NONE

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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		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 <u>NONE</u>	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3 ►		

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	1a	933,741.
b Average of monthly cash balances	1b	NONE
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	933,741.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	933,741.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,006.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	919,735.
6 Minimum investment return. Enter 5% of line 5	6	45,987.

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	45,987.
2a Tax on investment income for 2013 from Part VI, line 5	2a	1,394.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,394.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	44,593.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	44,593.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,593.

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	1a	87,015.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,015.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,015.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				44,593.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	61,884.			
b From 2009	24,743.			
c From 2010	29,134.			
d From 2011	53,878.			
e From 2012	48,905.			
f Total of lines 3a through e	218,544.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 87,015.				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2013 distributable amount	42,422.			44,593.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	260,966.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE		
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	61,884.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	199,082.			
10 Analysis of line 9:				
a Excess from 2009	24,743.			
b Excess from 2010	29,134.			
c Excess from 2011	53,878.			
d Excess from 2012	48,905.			
e Excess from 2013	42,422.			

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

NOT APPLICABLE

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(5) or 4942(j)(9)					
	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i),					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(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).)

PATRICK J. EARLY

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.

N/A

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:

6 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	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
Name and address (home or business)				
a Paid during the year				
CATHOLIC CHARITIES * CHICAGO IL	NONE	PUBLIC	GENERAL	15,000.
HOLY NAME SCHOOL * OMAHA NE	NONE	PUBLIC	GENERAL	30,000.
ALL SAINTS CATHOLIC ACADEMY * NAPERVILLE IL	NONE	PUBLIC	GENERAL	10,000.
SAINT PETER & PAUL PARISH * NAPERVILLE IL	NONE	PUBLIC	GENERAL	5,000.
COLORADO SCHOOL OF MINES FOUNDATION * GOLDEN CO	NONE	PUBLIC	GENERAL	25,000.
JOLIET DIOCESE EDUCATION FDN * JOLIET IL	NONE	PUBLIC	GENERAL	1,000.
Total			► 3a	86,000.
b Approved for future payment				
Total			► 3b	

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) Exclusion 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	24,054.	
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				14	-671.	
8 Gain or (loss) from sales of assets other than inventory				18	52,140.	
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)					75,523.	
13 Total Add line 12, columns (b), (d), and (e)				13		75,523.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	<p>NOT APPLICABLE</p>

NOT APPLICABLE

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	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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.		

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? Yes No

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

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. Preparation of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

Date _____

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 <i>WILLIAM B. PEDDIS</i>	Preparer's signature <i>William B. P. P. Peddis</i>	Date <i>4/10/14</i>	Check <input type="checkbox"/> if self-employed	PTIN <i>P01298951</i>
	Firm's name ► THE NORTHERN TRUST COMPANY	Firm's EIN ► 36-1561860			
	Firm's address ► P.O. BOX 803878 CHICAGO, IL 60680	Phone no			

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

THE EARLY FAMILY FOUNDATION 23-04878

Employer identification number

31-1619812

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	42,646.	40,673.	17.	1,990.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►			7	1,990.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	277,048.	238,384.	74.	38,738.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	11,412.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►			16	50,150.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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Schedule D (Form 1041) 2013

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23-04878

29

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17 Net short-term gain or (loss)	17			1,990.
18 Net long-term gain or (loss):				
a Total for year	18a			50,150.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			1.
c 28% rate gain	18c			8,609.
19 Total net gain or (loss). Combine lines 17 and 18a ►	19			52,140.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	23			
24 Add lines 22 and 23	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	25			
26 Subtract line 25 from line 24. If zero or less, enter -0-	26			
27 Subtract line 26 from line 21. If zero or less, enter -0-	27			
28 Enter the smaller of the amount on line 21 or \$2,450	28			
29 Enter the smaller of the amount on line 27 or line 28	29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►	30			
31 Enter the smaller of line 21 or line 26	31			
32 Subtract line 30 from line 26	32			
33 Enter the smaller of line 21 or \$11,950	33			
34 Add lines 27 and 30	34			
35 Subtract line 34 from line 33. If zero or less, enter -0-	35			
36 Enter the smaller of line 32 or line 35	36			
37 Multiply line 36 by 15% ►	37			
38 Enter the amount from line 31	38			
39 Add lines 30 and 36	39			
40 Subtract line 39 from line 38. If zero or less, enter -0-	40			
41 Multiply line 40 by 20% ►	41			
42 Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . .	42			
43 Add lines 37, 41, and 42	43			
44 Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . .	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ►	45			

►Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment
Sequence No 12A

Name(s) shown on return

THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

31-1619812

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7. AMERICAN TOWER CORP		06/25/2013	07/25/2013	513.00	507.00			6.00
4. AMERICAN TOWER CORP		09/23/2013	12/05/2013	311.00	295.00			16.00
5. C R BARD INC		03/15/2013	07/25/2013	562.00	509.00			53.00
3. C R BARD INC		03/15/2013	12/05/2013	410.00	305.00			105.00
14. BRISTOL MYERS SQUIBB C		06/22/2012	03/14/2013	535.00	491.00			44.00
8. CVS CORP		06/22/2012	03/04/2013	411.00	362.00			49.00
13. CISCO SYS INC		01/16/2013	03/04/2013	268.00	274.00	W		6.00
41. CISCO SYS INC		03/14/2013	07/25/2013	1,043.00	893.00			150.00
21. CISCO SYS INC		09/18/2013	12/05/2013	439.00	515.00			-76.00
9. CITIGROUP INC COM NEW C		10/23/2013	12/05/2013	459.00	452.00			7.00
5. DOMINION RES INC VA NEW		06/22/2012	01/15/2013	262.00	268.00			-6.00
2. DOMINION RES INC VA NEW		06/22/2012	01/16/2013	105.00	107.00			-2.00
28. E I DU PONT DE NEMOURS		12/12/2012	06/19/2013	1,506.00	1,275.00			231.00
1. E I DU PONT DE NEMOURS		12/12/2012	06/20/2013	53.00	45.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one** box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5. EMERSON ELECTRIC CO		12/14/2012	03/04/2013	276.00	260.00			16.00
12. EMERSON ELECTRIC CO		12/14/2012	07/25/2013	714.00	623.00			91.00
5. EMERSON ELECTRIC CO		12/12/2012	12/05/2013	332.00	259.00			73.00
18. EXELON CORP		04/24/2013	07/25/2013	563.00	668.00			-105.00
8. EXELON CORP		04/24/2013	12/05/2013	222.00	297.00			-75.00
28. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN		07/25/2013	09/19/2013	704.00	703.00			1.00
7. GILEAD SCIENCES INC		05/06/2013	07/25/2013	416.00	384.00			32.00
3. GILEAD SCIENCES INC		05/06/2013	12/05/2013	220.00	164.00			56.00
9. INTEL CORP COM		05/07/2012	03/04/2013	189.00	251.00			-62.00
2. #REORG/INTERCONTINEN NA INTERCONTI 2R1HAZ1 EFF		06/22/2012	03/04/2013	307.00	261.00			46.00
9. JOHNSON CONTROLS INC		06/22/2012	01/16/2013	284.00	243.00			41.00
7. MERCK & CO INC		01/14/2013	03/04/2013	302.00	303.00	W		1.00
21. MERCK & CO INC		03/14/2013	07/25/2013	995.00	933.00			62.00
9. MERCK & CO INC		03/14/2013	12/05/2013	439.00	398.00			41.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
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Form 8949 (2013)

►Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment
Sequence No 12A

Name(s) shown on return

THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

31-1619812

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		
						(f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. METLIFE INC		02/22/2013	03/04/2013	211.00	214.00	W	3.00	
15. METLIFE INC		02/22/2013	07/25/2013	729.00	536.00			193.00
9. METLIFE INC		09/23/2013	12/05/2013	459.00	427.00			32.00
9. MONDELEZ INTL INC COM		09/18/2013	12/05/2013	309.00	292.00			17.00
7. MONSANTO CO COM		06/19/2013	07/25/2013	710.00	742.00			-32.00
3. MONSANTO CO COM		06/19/2013	12/05/2013	333.00	318.00			15.00
3. NOBLE ENERGY INC COM		06/22/2012	04/24/2013	337.00	241.00			96.00
155. MFB NORTHERN FUNDS UL FIXED INCOME FD		11/29/2012	03/04/2013	1,584.00	1,586.00			-2.00
1. MFB NORTHERN FUNDS ULTR FIXED INCOME FD		11/29/2012	09/19/2013	10.00	10.00			
4. PETSMART INC		11/18/2013	12/05/2013	292.00	299.00	W	7.00	
20. PFIZER INC		12/05/2012	03/04/2013	552.00	508.00			44.00
47. PFIZER INC		12/05/2012	07/25/2013	1,353.00	1,195.00			158.00
547.63 PIMCO COMMODITY REA STRATEGY FUND		12/12/2012	01/24/2013	3,691.00	3,518.00			173.00
94. MFC SPDR GOLD TR GOLD		06/22/2012	03/14/2013	14,450.00	14,718.00			-268.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3X2615 2 000

Form 8949 (2013)

►Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment
Sequence No 12A

Name(s) shown on return

THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

31-1619812

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from Instructions	(g) Amount of adjustment	
5. ST JUDE MEDICAL INC		09/24/2012	03/04/2013	203.00	215.00			-12.00
13. ST JUDE MEDICAL INC		09/19/2012	07/25/2013	675.00	559.00			116.00
4. SPECTRA ENERGY CORP COM		06/22/2012	02/25/2013	118.00	111.00			7.00
8. SPECTRA ENERGY CORP COM		06/22/2012	02/26/2013	231.00	223.00			8.00
6. STARBUCKS CORP		08/13/2012	03/04/2013	331.00	276.00			55.00
13. STARBUCKS CORP		08/13/2012	07/25/2013	870.00	593.00			277.00
6. COVIDIEN PLC USD0.20 (PO		06/22/2012	05/06/2013	391.00	316.00			75.00
5. EATON CORP PLC COM USD0		12/03/2012	03/04/2013	310.00	258.00			52.00
11. EATON CORP PLC COM USD		12/03/2012	07/25/2013	741.00	565.00			176.00
7. #REORG/NOBLE STOCK MERG 2R1JA21 EFF 11-20-2013		10/17/2012	03/04/2013	244.00	266.00			-22.00
17. #REORG/NOBLE STOCK MBR 2R1JA21 EFF 11-20-2013		11/02/2012	07/25/2013	672.00	642.00			30.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				42,646.	40,673.		17.	1,990.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3X2615 2 000

Form 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) THE EARLY FAMILY FOUNDATION 23-04878	Social security number or taxpayer identification number 31-1619812
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7. AMERICAN EXPRESS CO		07/06/2011	03/04/2013	436.00	368.00			68.00
14. AMERICAN EXPRESS CO		06/22/2012	07/25/2013	1,057.00	765.00			292.00
6. AMERICAN EXPRESS CO		09/01/2011	12/05/2013	507.00	299.00			208.00
4. AMERICAN WTR WKS CO INC		01/30/2012	03/04/2013	160.00	134.00			26.00
8. AMERICAN WTR WKS CO INC		06/22/2012	07/25/2013	342.00	268.00			74.00
4. AMERICAN WTR WKS CO INC		01/27/2012	12/05/2013	164.00	134.00			30.00
3. AMGEN INC		01/23/2012	03/04/2013	276.00	205.00			71.00
8. AMGEN INC		03/01/2012	07/25/2013	860.00	545.00			315.00
3. AMGEN INC		03/01/2012	12/05/2013	340.00	203.00			137.00
1. APPLE COMPUTER INC		09/01/2011	03/04/2013	423.00	382.00			41.00
4. APPLE COMPUTER INC		06/22/2012	07/25/2013	1,749.00	1,923.00			-174.00
2. APPLE COMPUTER INC		09/12/2011	12/05/2013	1,136.00	747.00			389.00
3. BHP LTD SPONSORED ADR		09/01/2011	03/04/2013	219.00	245.00			-26.00
6. BHP LTD SPONSORED ADR		02/22/2010	07/25/2013	378.00	452.00			-74.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

31-1619812

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
12. BHP LTD SPONSORED ADR		06/22/2012	10/23/2013	856.00	880.00			-24.00
7. BHP LTD SPONSORED ADR		06/22/2012	10/24/2013	504.00	376.00			128.00
5. BHP LTD SPONSORED ADR		05/14/2009	10/25/2013	359.00	249.00			110.00
10. BRISTOL MYERS SQUIBB C		11/08/2011	03/04/2013	367.00	298.00			69.00
92. BRISTOL MYERS SQUIBB C		09/12/2011	03/14/2013	3,518.00	2,681.00			837.00
17. CVS CORP		04/27/2012	07/25/2013	1,043.00	765.00			278.00
7. CVS CORP		04/27/2012	12/05/2013	461.00	315.00			146.00
4. CHEVRONTEXACO CORP		11/04/2011	03/04/2013	467.00	411.00			56.00
9. CHEVRONTEXACO CORP		06/22/2012	07/25/2013	1,137.00	902.00			235.00
4. CHEVRONTEXACO CORP		09/01/2011	12/05/2013	484.00	349.00			135.00
3. CITRIX SYS INC		09/01/2011	03/04/2013	217.00	179.00			38.00
5. CITRIX SYS INC		06/22/2012	07/25/2013	348.00	347.00			1.00
3. CITRIX SYS INC		09/12/2011	12/05/2013	176.00	160.00			16.00
10. COCA COLA CO		08/29/2011	03/04/2013	386.00	347.00			39.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

31-1619812

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
23. COCA COLA CO		06/22/2012	07/25/2013	935.00	838.00			97.00
10. COCA COLA CO		08/29/2011	12/05/2013	398.00	347.00			51.00
4. COSTCO WHSL CORP NEW		09/01/2011	03/04/2013	410.00	320.00			90.00
9. COSTCO WHSL CORP NEW		06/22/2012	07/25/2013	1,052.00	767.00			285.00
11. COSTCO WHSL CORP NEW		02/02/2011	09/18/2013	1,294.00	747.00			547.00
3. COSTCO WHSL CORP NEW		01/30/2008	12/05/2013	363.00	199.00			164.00
9. DANAHER CORP		09/12/2011	03/04/2013	551.00	395.00			156.00
20. DANAHER CORP		06/22/2012	07/25/2013	1,340.00	966.00			374.00
9. DANAHER CORP		01/30/2008	12/05/2013	663.00	334.00			329.00
5. WALT DISNEY CO		09/01/2011	03/04/2013	278.00	177.00			101.00
12. WALT DISNEY CO		06/22/2012	07/25/2013	774.00	498.00			276.00
5. WALT DISNEY CO		09/12/2011	12/05/2013	351.00	157.00			194.00
17. DOMINION RES INC VA NE		09/12/2011	01/10/2013	886.00	788.00			98.00
25. DOMINION RES INC VA NE		09/14/2010	01/11/2013	1,307.00	1,100.00			207.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE EARLY FAMILY FOUNDATION 23-04878

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box D, E, or F** below. Check **only one** box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9. DOMINION RES INC VA NEW		09/15/2010	01/14/2013	472.00	395.00			77.00
8. DOMINION RES INC VA NEW		09/15/2010	01/15/2013	419.00	350.00			69.00
5. E I DU PONT DE NEMOURS		02/22/2011	03/04/2013	240.00	272.00			-32.00
35. E I DU PONT DE NEMOURS		09/12/2011	06/19/2013	1,882.00	1,484.00			398.00
16. E M C CORP MASS COM		09/01/2011	03/04/2013	369.00	354.00			15.00
39. E M C CORP MASS COM		06/22/2012	07/25/2013	1,030.00	899.00			131.00
17. E M C CORP MASS COM		09/12/2011	12/05/2013	406.00	337.00			69.00
6. EXPRESS SCRIPTS HLDG CO		01/23/2012	03/04/2013	344.00	310.00			34.00
14. EXPRESS SCRIPTS HLDG C		06/20/2012	07/25/2013	934.00	754.00			180.00
7. EXPRESS SCRIPTS HLDG CO		06/22/2012	12/05/2013	467.00	376.00			91.00
7. EXXON MOBIL CORP		12/06/2005	03/04/2013	621.00	422.00			199.00
14. EXXON MOBIL CORP		12/06/2005	07/25/2013	1,328.00	844.00			484.00
7. EXXON MOBIL CORP		12/06/2005	12/05/2013	659.00	422.00			237.00
112. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES		09/29/2011	03/04/2013	3,892.00	3,521.00			371.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
30. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN		09/29/2011	03/04/2013	764.00	747.00			17.00
29. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN		09/29/2011	03/04/2013	761.00	721.00			40.00
323. MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN		06/22/2012	09/19/2013	8,116.00	8,082.00			34.00
3. FRANKLIN RESOURCES INC		07/07/2011	03/04/2013	421.00	407.00			14.00
6. FRANKLIN RESOURCES INC		09/01/2011	07/25/2013	877.00	758.00			119.00
17. FRANKLIN RESOURCES INC		06/22/2012	09/23/2013	867.00	623.00			244.00
5. FRANKLIN RESOURCES INC		06/22/2012	12/05/2013	270.00	174.00			96.00
17. GENERAL ELECTRIC CO		05/05/2010	03/04/2013	391.00	311.00			80.00
42. GENERAL ELECTRIC CO		06/22/2012	07/25/2013	1,032.00	800.00			232.00
18. GENERAL ELECTRIC CO		05/05/2010	12/05/2013	476.00	329.00			147.00
2. GOOGLE INC CL A		01/13/2012	07/25/2013	1,786.00	1,250.00			536.00
9. HOME DEPOT INC		02/06/2012	03/04/2013	626.00	407.00			219.00
20. HOME DEPOT INC		06/22/2012	06/25/2013	1,486.00	938.00			548.00
16. HOME DEPOT INC		02/06/2012	07/25/2013	1,273.00	720.00			553.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

31-1619812

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6. HOME DEPOT INC		01/23/2012	12/05/2013	471.00	267.00			204.00
22. INTEL CORP COM		05/07/2012	07/25/2013	502.00	613.00			-111.00
9. INTEL CORP COM		05/07/2012	12/05/2013	218.00	251.00			-33.00
4. #REORG/INTERCONTINEN NA INTERCONTI 2R1HAZ1 EFF		06/07/2012	07/25/2013	708.00	513.00			195.00
2. INTERCONTINENTALEXCHANG COM COM		06/07/2012	12/05/2013	425.00	256.00			169.00
4. INTL BUSINESS MACHINES		11/04/2011	01/16/2013	768.00	715.00			53.00
2. INTL BUSINESS MACHINES		09/01/2011	03/04/2013	407.00	342.00			65.00
3. INTL BUSINESS MACHINES		06/22/2012	07/25/2013	590.00	558.00			32.00
2. INTL BUSINESS MACHINES		09/01/2011	12/05/2013	352.00	342.00			10.00
11. J P MORGAN CHASE & CO		02/22/2011	03/04/2013	533.00	451.00			82.00
26. J P MORGAN CHASE & CO		03/13/2012	07/25/2013	1,456.00	1,060.00			396.00
11. J P MORGAN CHASE & CO		03/12/2012	12/05/2013	614.00	413.00			201.00
64. JOHNSON CONTROLS INC		09/01/2011	01/16/2013	2,018.00	1,722.00			296.00
4. MCDONALDS CORP		09/22/2011	03/04/2013	380.00	343.00			37.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

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(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10. MCDONALDS CORP		06/22/2012	07/25/2013	968.00	862.00			106.00
4. MCDONALDS CORP		08/01/2012	12/05/2013	382.00	358.00			24.00
4. NATIONAL-OILWELL INC		09/01/2011	03/04/2013	264.00	264.00			
8. NATIONAL-OILWELL INC		09/01/2011	07/25/2013	572.00	526.00			46.00
4. NATIONAL-OILWELL INC		01/30/2008	12/05/2013	326.00	255.00			71.00
4. NIKE INC CLASS B		09/12/2011	03/04/2013	219.00	165.00			54.00
8. NIKE INC CLASS B		06/22/2012	07/25/2013	499.00	379.00			120.00
4. NIKE INC CLASS B		09/12/2011	12/05/2013	316.00	146.00			170.00
2. NOBLE ENERGY INC COM		09/01/2011	03/04/2013	219.00	176.00			43.00
14. NOBLE ENERGY INC COM		09/01/2011	04/23/2013	1,543.00	1,003.00			540.00
4. NOBLE ENERGY INC COM		04/16/2009	04/24/2013	449.00	237.00			212.00
4. NORFOLK SOUTHN CORP COM		08/10/2011	03/04/2013	295.00	270.00			25.00
9. NORFOLK SOUTHN CORP COM		06/22/2012	07/25/2013	668.00	623.00			45.00
8. NORFOLK SOUTHN CORP COM		08/10/2011	09/18/2013	615.00	540.00			75.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) THE EARLY FAMILY FOUNDATION 23-04878	Social security number or taxpayer identification number 31-1619812
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(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3. NORFOLK SOUTHN CORP COM		08/10/2011	12/05/2013	264.00	203.00			61.00
117. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD		09/01/2011	01/24/2013	2,190.00	2,038.00			152.00
227. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD		09/12/2011	03/04/2013	4,288.00	3,735.00			553.00
97. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD		04/20/2012	07/25/2013	1,826.00	1,682.00			144.00
395. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD		04/20/2012	09/19/2013	7,517.00	6,849.00			668.00
396. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD		09/01/2011	03/04/2013	7,556.00	8,316.00			-760.00
2. MFB NORTHN FDS MULTI-MA EMERGING MKTS EQTY FD		09/01/2011	09/19/2013	39.00	42.00			-3.00
186. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD		09/12/2011	12/05/2013	3,517.00	3,842.00			-325.00
870. MFB NORTHN MULTI-MANA EQTY FD FD		09/01/2011	03/04/2013	8,517.00	8,649.00			-132.00
251. MFB NORTHN MULTI-MANA EQTY FD FD		09/01/2011	03/14/2013	2,505.00	2,299.00			206.00
210. MFB NORTHN MULTI-MANA EQTY FD FD		09/01/2011	12/05/2013	2,239.00	1,924.00			315.00
103. MFB NORTHN MULTIMGR S		06/02/2011	03/04/2013	1,075.00	1,081.00			-6.00
357. MFB NORTHN MULTIMGR S		04/26/2010	07/25/2013	4,280.00	3,406.00			874.00
48. MFB NORTHN MULTIMGR SM		04/26/2010	12/05/2013	626.00	458.00			168.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
THE EARLY FAMILY FOUNDATION 23-04878	31-1619812

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(F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
76. MFB NORTHN MULTIMGR MI	09/01/2011	01/24/2013	956.00	838.00			118.00
161. MFB NORTHN MULTIMGR M	09/01/2011	03/04/2013	2,090.00	1,758.00			332.00
240. MFB NORTHN MULTIMGR M	06/22/2012	12/05/2013	3,718.00	2,706.00			1,012.00
63. MFB NORTHN FDS SMALL C	12/16/2010	03/04/2013	1,114.00	912.00			202.00
244. MFB NORTHN FDS SMALL	06/22/2012	07/25/2013	4,982.00	3,563.00			1,419.00
25. MFB NORTHN FDS SMALL C	12/16/2010	12/05/2013	548.00	362.00			186.00
1383. MFB NORTHN HI YIELD	11/04/2011	03/04/2013	10,566.00	10,188.00			378.00
3159. MFB NORTHN HI YIELD	06/22/2012	07/25/2013	23,914.00	22,956.00			958.00
7. MFB NORTHN HI YIELD FXD	06/22/2012	09/19/2013	53.00	50.00			3.00
251. MFB NORTHERN FDS FIXE	11/04/2011	01/24/2013	2,661.00	2,648.00			13.00
1621.99753 MFB NORTHERN FD INCOME FD	11/04/2011	03/04/2013	17,096.00	17,112.00			-16.00
2.00247 MFB NORTHERN FDS F FD	11/04/2011	03/04/2013	21.00	21.00	W		
15. MFB NORTHERN FDS FIXED	06/22/2012	09/19/2013	152.00	159.00			-7.00
106. MFB NORTHERN FDS FIXE	11/02/2012	12/05/2013	1,077.00	1,151.00	W		74.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►							

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THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

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(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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4. NUCOR CORP		02/06/2012	03/04/2013	178.00	181.00			-3.00
8. NUCOR CORP		02/06/2012	07/25/2013	368.00	361.00			7.00
4. NUCOR CORP		02/06/2012	12/05/2013	207.00	181.00			26.00
6. OMNICOM GRP INC COM		12/17/2010	03/04/2013	344.00	278.00			66.00
12. OMNICOM GRP INC COM		06/22/2012	07/25/2013	772.00	562.00			210.00
13. OMNICOM GRP INC COM		12/17/2010	11/14/2013	901.00	596.00			305.00
17. OMNICOM GRP INC COM		11/22/2010	11/15/2013	1,193.00	777.00			416.00
15. OMNICOM GRP INC COM		09/01/2011	11/18/2013	1,050.00	646.00			404.00
3. OMNICOM GRP INC COM		09/01/2011	11/19/2013	210.00	120.00			90.00
12. ORACLE CORPORATION		09/01/2011	03/04/2013	415.00	333.00			82.00
33. ORACLE CORPORATION		10/04/2010	04/23/2013	1,078.00	899.00			179.00
21. ORACLE CORPORATION		06/22/2012	07/25/2013	676.00	585.00			91.00
9. ORACLE CORPORATION		10/04/2010	12/05/2013	313.00	245.00			68.00
21. PFIZER INC		11/16/2012	12/05/2013	656.00	499.00			157.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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853.42 PIMCO COMMODITY REA STRATEGY FUND		12/07/2011	01/24/2013	5,752.00	7,231.00			-1,479.00
2. PRECISION CASTPARTS COR		10/25/2011	03/04/2013	373.00	344.00			29.00
3. PRECISION CASTPARTS COR		10/21/2011	07/25/2013	678.00	505.00			173.00
1. PRECISION CASTPARTS COR		10/21/2011	12/05/2013	252.00	168.00			84.00
2. PROCTER & GAMBLE CO		05/09/2002	03/04/2013	152.00	92.00			60.00
6. PROCTER & GAMBLE CO		06/22/2012	07/25/2013	480.00	361.00			119.00
3. PROCTER & GAMBLE CO		06/22/2012	12/05/2013	248.00	166.00			82.00
8. QUALCOMM INC		07/15/2011	03/04/2013	532.00	439.00			93.00
18. QUALCOMM INC		06/22/2012	07/25/2013	1,156.00	996.00			160.00
8. QUALCOMM INC		07/15/2011	12/05/2013	586.00	439.00			147.00
165. MFC SPDR GOLD TR GOLD		11/04/2011	01/24/2013	26,679.00	21,010.00	C		5,669.00
15. MFC SPDR GOLD TR GOLD		05/10/2010	03/04/2013	2,286.00	1,758.00	C		528.00
66. MFC SPDR GOLD TR GOLD		05/10/2010	03/14/2013	10,146.00	7,734.00	C		2,412.00
5. ST JUDE MEDICAL INC		09/19/2012	12/05/2013	290.00	215.00			75.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (d) from column (e) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7. ST JUDE MEDICAL INC		09/21/2012	12/11/2013	410.00	301.00			109.00
4. ST JUDE MEDICAL INC		09/21/2012	12/12/2013	232.00	172.00			60.00
4. SCHLUMBERGER LTD ISIN #		02/28/2011	03/04/2013	307.00	371.00			-64.00
8. SCHLUMBERGER LTD ISIN #		04/11/2011	07/25/2013	664.00	728.00			-64.00
3. SCHLUMBERGER LTD ISIN #		04/11/2011	12/05/2013	261.00	272.00			-11.00
2. SIMON PPTY GROUP INC NE		11/02/2010	03/04/2013	321.00	199.00			122.00
5. SIMON PPTY GROUP INC NE		06/22/2012	07/25/2013	815.00	699.00			116.00
5. SIMON PPTY GROUP INC NE		11/02/2010	09/23/2013	757.00	471.00			286.00
7. SIMON PPTY GROUP INC NE		07/23/2010	10/23/2013	1,110.00	601.00			509.00
5. SIMON PPTY GROUP INC NE		07/23/2010	10/24/2013	795.00	429.00			366.00
1. SIMON PPTY GROUP INC NE		07/23/2010	10/25/2013	159.00	86.00			73.00
52. SPECTRA ENERGY CORP CO		09/12/2011	02/22/2013	1,530.00	1,285.00			245.00
31. SPECTRA ENERGY CORP CO		02/19/2008	02/25/2013	911.00	729.00			182.00
5. STARBUCKS CORP		08/10/2012	12/05/2013	398.00	227.00			171.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE EARLY FAMILY FOUNDATION 23-04878

Social security number or taxpayer identification number

31-1619812

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10. US BANCORP DEL NEW		04/25/2008	03/04/2013	339.00	345.00			-6.00
22. US BANCORP DEL NEW		06/22/2012	07/25/2013	823.00	665.00			158.00
10. US BANCORP DEL NEW		02/22/2011	12/05/2013	386.00	277.00			109.00
2. UNITED TECHNOLOGIES COR		09/01/2011	03/04/2013	178.00	147.00			31.00
5. UNITED TECHNOLOGIES COR		06/22/2012	07/25/2013	522.00	335.00			187.00
3. UNITED TECHNOLOGIES COR		05/09/2002	12/05/2013	327.00	105.00			222.00
6. UNITEDHEALTH GROUP INC		09/01/2011	03/04/2013	319.00	285.00			34.00
12. UNITEDHEALTH GROUP INC		06/22/2012	07/25/2013	865.00	636.00			229.00
18. UNITEDHEALTH GROUP INC		09/12/2011	09/18/2013	1,311.00	697.00			614.00
4. UNITEDHEALTH GROUP INC		11/16/2012	12/05/2013	291.00	207.00			84.00
16. UNITEDHEALTH GROUP INC		11/16/2012	12/11/2013	1,159.00	829.00			330.00
11. UNITEDHEALTH GROUP INC		07/15/2010	12/12/2013	785.00	338.00			447.00
3. V F CORP		04/28/2011	03/04/2013	485.00	321.00			164.00
4. V F CORP		06/22/2012	06/25/2013	751.00	571.00			180.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
THE EARLY FAMILY FOUNDATION 23-04878	31-1619812

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (d) from column (e) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6. V F CORP		06/27/2011	07/25/2013	1,179.00	636.00			543.00
2. V F CORP		06/27/2011	12/05/2013	466.00	211.00			255.00
4. VERIZON COMMUNICATIONS		09/28/2011	03/04/2013	188.00	149.00			39.00
10. VERIZON COMMUNICATIONS		06/22/2012	07/25/2013	502.00	411.00			91.00
4. VERIZON COMMUNICATIONS		09/29/2011	12/05/2013	196.00	148.00			48.00
14. WELLS FARGO & CO NEW		12/03/2010	03/04/2013	497.00	403.00			94.00
32. WELLS FARGO & CO NEW		06/22/2012	07/25/2013	1,401.00	1,040.00			361.00
14. WELLS FARGO & CO NEW		03/12/2012	12/05/2013	605.00	440.00			165.00
4. COVIDIEN PLC USDO.20(PO		09/30/2008	03/04/2013	252.00	213.00			39.00
16. COVIDIEN PLC USDO.20(P CONS LD TN)		09/01/2011	03/14/2013	1,050.00	851.00			199.00
24. COVIDIEN PLC USDO.20(P CONS LD TN)		09/12/2011	05/06/2013	1,565.00	1,148.00			417.00
5. EATON CORP PLC COM USDO		12/03/2012	12/05/2013	356.00	255.00			101.00
7. NOBLE CORP PLC COMMON S		10/16/2012	12/05/2013	264.00	263.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				277,048.	238,384.		74.	38,738.

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Foundation

31 DEC 13

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Unrealized gain/loss	Total
Equity Securities									
Common stock									
United States - USD									
AMERICAN EXPRESS CO	CUSIP 025616109								
50 000	80.73	0.00		4,536.50	2,243.63		2,292.87	0.00	2,292.87
AMERICAN WTR WKS CO INC NEW COM	CUSIP 030420103								
29 000	42.26	0.00		1,225.54	987.32		258.22	0.00	258.22
AMGEN INC COM	CUSIP 031162100								
28 000	114.16	0.00		2,988.16	1,749.32		1,218.84	0.00	1,218.84
APPLE INC COM STK	CUSIP 037833100								
14 000	581.11	0.00		7,855.54	1,674.85		6,180.69	0.00	6,180.69
BAXTER INTL INC COM	CUSIP 071813109								
40 000	69.55	0.00		2,782.00	2,682.93		99.07	0.00	99.07
C R BARD	CUSIP 067383109								
18 000	133.84	0.00		2,410.92	1,825.35		585.57	0.00	585.57
CHEVRON CORP COM	CUSIP 1667084100								
CVX									
32 000	124.81	0.00		3,987.12	2,374.22		1,622.90	0.00	1,622.90
CISCO SYSTEMS INC	CUSIP 17275R102								
CSCO									
164 000	22.45	0.00		3,681.80	3,486.14		195.66	0.00	195.66
CITIGROUP INC COM NEW COM	CUSIP 1729817424								
88 000	52.11	0.00		3,543.48	3,409.55		133.93	0.00	133.93

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Account number 2304878

◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
CITRIX SYS INC COM CUSIP 177376100							
19 000	63 25	0 00	1,201 75	893 62	308 13	0 00	308 13
COCA COLA CO COM CUSIP 191216100							
81 000	41 31	0 00	3,346 11	2,786 88	557 23	0 00	557 23
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
19 000	119 01	0 00	2,261 19	1,262 30	998 89	0 00	998 89
CVS CAREMARK CORP COM STK CUSIP 1266501100							
CVS	60 000	71 57	0 00	4,284 20	2,680 00	1,614 20	0 00
DANAHER CORP COM CUSIP 235831102							
69 000	77 20	1 72	5,326 80	2,224 18	3,102 62	0 00	3,102 62
EATON CORP PLC COM USDO 50 CUSIP G28183103							
39 000	78 12	0 00	2,988 68	2,014 54	954 14	0 00	954 14
EMC CORP COM CUSIP 268848102							
EMC	134 000	25 15	0 00	3,370 10	2,835 13	534 97	0 00
EMERSON ELECTRIC CO COM CUSIP 281011104							
40 000	70 18	0 00	2,807 20	2,071 81	735 39	0 00	735 39
EXELON CORP COM CUSIP 30167N101							
84 000	27 38	0 00	1,752 98	2,352 88	-599 92	0 00	-599 92

Northern Trust

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◆ Asset Detail - Base Currency

Description/Asset ID	Accrued	Market Value	Cost	Market	Unrealized gain/loss	Total
Investment Mgr ID	Exchange rate/ local market price	Income/expense			Translation	
Equity Securities						
Common stock						
United States - USD						
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108						
80 000	70.24	0.00	4,214.40	3,278.44	937.98	0.00
EXXON MOBIL CORP COM CUSIP 30231G102						
50 000	101.20	0.00	5,060.00	3,353.60	1,708.40	0.00
FRKLN RES INC COM CUSIP 354619101						
44 000	57.73	5.28	2,540.12	1,366.44	1,173.68	0.00
GENERAL ELECTRIC CO CUSIP 3869604103						
GE	143 000	28.03	31.46	4,008.28	2,847.55	1,360.74
GILEAD SCIENCES INC CUSIP 375559103						
GILD	25 000	75.15	0.00	1,878.75	1,369.71	509.04
GOOGLE INC CL A CL A CUSIP 38259PS08						
GOOG	4 000	1,120.71	0.00	4,482.84	1,918.52	2,564.32
HOME DEPOT INC COM CUSIP 437076102						
	54 000	82.34	0.00	4,446.38	2,402.87	2,043.39
INTEL CORP COM CUSIP 456140100						
INTC	74 000	25.86	0.00	1,921.04	2,034.79	-113.75
INTERCONTINENTALEXCHANGE GROUP INC COM CUSIP 45866F104						
	13 000	224.82	0.00	2,823.98	1,633.62	1,280.34

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Account number 2304878

Northern Trust

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◆ Asset Detail - Base Currency

>Description / Asset ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss	Total
Equity Securities							
Common stock							
United States - USD							
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
IBM 11 000 187.57 0.00 2,063.27 1,398.41 664.86 0.00 664.86							
JPMORGAN CHASE & CO COM CUSIP 46825H100							
JPM 88 000 58.48 0.00 5,146.24 2,722.79 2,423.45 0.00 2,423.45							
MC DONALDS CORP COM CUSIP 560135101							
33 000 97.03 0.00 3,201.89 2,878.87 323.12 0.00 323.12							
MERCK & CO INC NEW COM CUSIP 58833Y105							
73 000 50.05 32.12 3,653.65 3,145.72 507.83 0.00 507.83							
METLIFE INC COM STK USDO 01 CUSIP 59158R108							
68 000 53.92 0.00 3,686.56 2,528.86 1,139.70 0.00 1,139.70							
MONDELEZ INTL INC COM CUSIP 609207105							
78 000 35.30 10.84 2,682.80 2,483.11 219.69 0.00 219.69							
MONSANTO CO NEW COM CUSIP 6116BW101							
23 000 118.55 0.00 2,980.65 2,433.10 247.55 0.00 247.55							
NATIONAL OILWELL VARCO COM STK CUSIP 6337071101							
NOV 31 000 78.53 0.00 2,485.43 1,228.81 1,238.82 0.00 1,238.82							
NIKE INC CL B CUSIP 654108103							
30 000 78.64 720 2,359.20 957.30 1,401.90 0.00 1,401.90							

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Account number 2304878

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31 DEC 13

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Translation	Unrealized gain/loss	Total
Equity Securities								
Common stock								
United States - USD								
NOBLE CORP PLC COMMON STOCK	CUSIP G85431101							
59 000	37.47	0.00	2,210.73	2,129.29	81.44	0.00	81.44	
NORFOLK SOUTHN CORP COM	CUSIP 655844108							
25 000	82.83	0.00	2,320.75	1,846.87	673.88	0.00	673.88	
NUCOR CORP COM	CUSIP 870346105							
28 000	53.38	10.38	1,494.84	1,224.14	270.50	0.00	270.50	
ORACLE CORP COM	CUSIP 88388X105							
ORCL	74 000	38.26	0.00	2,831.24	1,997.34	833.90	0.00	833.90
PETSMART INC COM	CUSIP 716786108							
PETM	31 000	72.75	0.00	2,255.25	2,300.87	-45.72	0.00	-45.72
PFIZER INC COM	CUSIP 717081103							
164 000	30.63	0.00	5,023.32	3,924.43	1,098.89	0.00	1,098.89	
PRECISION CASTPARTS CORP COM	CUSIP 740188105							
PROCTER & GAMBLE COM NPV	CUSIP 7422718108							
PROCTER & GAMBLE COM NPV	CUSIP 7422718108							
21 000	81.41	0.00	1,709.61	980.73	748.88	0.00	748.88	
QUALCOMM INC COM	CUSIP 747525103							
QCOM	82 000	74.25	0.00	4,603.50	3,142.87	1,460.63	0.00	1,460.63

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31 DEC 13

◆ Asset Detail - Base Currency

Description/Asset ID	Accrued	Market Value	Cost	Market	Unrealized gain/loss
Investment Mgr ID	Exchange rate/ local market price	Income/expense		Market	Translation
Shares/PAR value					Total

Equity Securities

Common stock

United States - USD

SCHLUMBERGER LTD COM COM CUSIP 8006857108					
SLE	28 000	90 11	8 88	2,523 08	2,129 60
ST JUDE MED INC COM CUSIP 780048103					
STJ	31 000	81 95	7 75	1,820 45	1,324 66
STARBUCKS CORP COM CUSIP 855244108					
	45 000	78 39	0 00	3,527 55	2,033 84
UNITED TECHNOLOGIES CORP COM CUSIP 913017108					
	18 000	113 80	0 00	2,162 20	684 81
US Bancorp CUSIP 802873304					
USB	77 000	40 40	17 71	3,110 80	1,925 53
V F CORP COM CUSIP 918204108					
	76 000	62 34	0 00	4,737 84	1,988 15
VERIZON COMMUNICATIONS COM CUSIP 92343V104					
VZ	33 000	49 14	0 00	1,621 62	1,222 66
WALT DISNEY CO CUSIP 254687108					
	41 000	76 40	35 28	3,132 40	1,210 77
WELLS FARGO & CO NEW COM STK CUSIP 849748101					
WFC	110 000	45 40	0 00	4,984 00	2,821 57
Total USD		169 18	172,866 88	113,753 40	59,133 48

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
Total United States	169 18	172,866.88	113,733.40	59,133.48	0.00	59,133.48	
Total Common Stock	169.18	172,866.88	113,733.40	59,133.48	0.00	59,133.48	
2,801.000							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 6665162463							
4,282.910	19.05	0.00	81,779.93	73,858.22	7,921.71	0.00	7,921.71
Total USD	0.00	81,779.93	73,858.22	73,858.22	7,921.71	0.00	7,921.71
Total Emerging Markets Region	0.00	81,779.93	73,858.22	73,858.22	7,921.71	0.00	7,921.71
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 3369391407							
1,350.000	34.31	838.49	46,318.50	48,323.00	-2,004.50	0.00	-2,004.50
Total USD	938.49	46,318.50	48,323.00	48,323.00	-2,004.50	0.00	-2,004.50
Total Global Region	938.49	46,318.50	48,323.00	48,323.00	-2,004.50	0.00	-2,004.50
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 6665130209							
2,248.130	112.34	0.00	27,741.82	27,112.44	629.48	0.00	629.48
MFEI NORTHN MULTIMANAGER INTL EQTY FD CUSIP 6665162553							
14,372.800	10.94	0.00	157,238.43	120,146.44	37,091.88	0.00	37,091.88
Total USD	0.00	184,980.35	147,258.88	147,258.88	37,721.47	0.00	37,721.47
Total International Region	0.00	184,980.35	147,258.88	147,258.88	37,721.47	0.00	37,721.47

Northern Trust

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31 DEC 13

◆ Asset Detail - Base Currency

Description / Asset ID		Accrued	Market Value	Cost	Market	Unrealized gain/loss	Total
Investment Mgr ID	Exchange rate/ local market price	Income/expense			Translation		
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
444 690	20.95	0.00	9,316.25	6,478.43	2,837.82	0.00	2,837.82
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
2,238.660	13.73	0.00	30,709.34	22,924.68	7,784.88	0.00	7,784.88
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162568							
694.280	11.50	0.00	7,984.22	6,410.66	1,573.56	0.00	1,573.56
Total USD		0.00	48,009.81	35,813.75	12,196.06	0.00	12,196.06
Total United States		0.00	48,009.81	35,813.75	12,196.06	0.00	12,196.06
Total Equity Funds							
25,639.470			361,088.59	305,253.85	55,834.74	0.00	55,834.74
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
32.000	79.82	0.00	2,554.24	2,325.13	229.11	0.00	229.11
Total USD		0.00	2,554.24	2,325.13	229.11	0.00	229.11
Total United States		0.00	2,554.24	2,325.13	229.11	0.00	229.11
Total Other Equity							
32.000			2,554.24	2,325.13	229.11	0.00	229.11
Total Equity Securities							
28,472.470			538,509.71	421,312.38	115,197.33	0.00	115,197.33

Northern Trust

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Foundation

31 DEC 13

Account number 2304878

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◆ Asset Detail - Base Currency

Description/Asset ID	Accrued	Market Value	Cost	Market	Unrealized gain/loss
Investment Mgr ID	Exchange rate/ local market price	Income/expense		Translation	Total
Shares/PAR value					

Fixed Income Securities

Corporate/government

United States - USD

MFB NORTHERN FDS FIXED INCOME FD CUSIP 685162808					
19,084.340	10.09	0.00	192,359.18	189,341.95	-6,982.76
Issue Date 25 Aug 08					
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 685162467					
1,789.130	10.21	0.00	18,369.11	18,402.60	-33.49
MFB NORTHN HI YIELD FXD INC FD CUSIP 6851626899					
12,315.840	7.49	0.00	92,245.84	88,581.71	5,663.93
Issue Date 25 Aug 08					
Total USD	0.00	302,973.94	304,326.26	-1,352.32	0.00
Total United States	0.00	302,973.94	304,326.26	-1,352.32	0.00
Total Corporate/Government	0.00	302,973.94	304,326.26	-1,352.32	0.00
33,179.310					-1,352.32

Other bonds

United States - USD

MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 338391L508					
1,479.000	24.92	0.00	38,858.68	37,557.08	-700.38
Issue Date 07 Dec 12					
Total USD	0.00	36,856.68	37,557.06	-700.38	0.00
Total United States	0.00	36,856.68	37,557.06	-700.38	0.00
Total Other Bonds	0.00	36,856.68	37,557.06	-700.38	0.00
1,479.000					-700.38

Northern Trust

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Account number 2304878

◆ Asset Detail - Base Currency

Description / Asset ID	Accrued	Market Value	Cost	Market	Unrealized gain/loss
Investment Mgr ID	Exchange rate/ local market price	Income/expense		Translation	Total
Shares/PAR value					
Total Fixed Income Securities	0.00	339,830.62	341,883.32	-2,052.70	0.00
Total	34,658.310				-2,052.70

Real Estate

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 686516Z475

2,222.590	16.33	0.00	36,294.89	36,850.05	-655.16
Total USD	0.00	36,294.89	36,950.05	-655.16	-655.16
Total Global Region	0.00	36,294.89	36,950.05	-655.16	-655.16
Total Real Estate Funds	0.00	36,294.89	36,950.05	-655.16	0.00
Total Real Estate	2,222.590		36,294.89	36,950.05	-655.16
Total	2,222.590				-655.16

Cash and Short Term Investments

Short term

USD - United States dollar					
1.00	0.31	48,623.04	48,623.04	0.00	0.00
Total short term - all currencies	0.31	48,623.04	48,623.04	0.00	0.00
Total short term - all countries	0.31	48,623.04	48,623.04	0.00	0.00
Total Short Term	0.31	48,623.04	48,623.04	0.00	0.00
Total	48,623.040				0.00

Northern Trust

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31 DEC 13

◆ Asset Detail - Base Currency

Description / Asset ID	Accrued	Market Value	Cost	Market	Unrealized gain/loss	Total
Investment Mgr ID	Exchange rate/ local market price	income/expenses			Translation	
Total Cash and Short Term Investments						
48,623.040	0.31	48,623.04	48,623.04	0.00	0.00	0.00
Total	1,107.98	981,258.26	848,768.79	112,489.47	0.00	112,489.47

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.	24,054.	23,966.
TOTAL	24,054.	23,966.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

DEFERRED INCOME ETC.

- 671.

TOTALS

- 671.

REVENUE
AND
EXPENSES
PER BOOKS

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,000.	1,000.	1,000.	1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	4,963.	4,963.
TOTALS	4,963.	4,963.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE FOREIGN	952. 442.	442.
TOTALS	1,394.	442.

THE EARLY FAMILY FOUNDATION 23-04878

31-1619812

FORM 990PF, PART I - OTHER EXPENSES

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL

15.

TOTALS

15.

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23-04878

STATEMENT 6
25

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

PATRICK J. EARLY

ADDRESS:

ALL C/O NORTHERN TR PO BOX 803878
CHICAGO, IL 60680,

TITLE:

PRES, TREAS

COMPENSATION EXPLANATION:

10 HRS PER YEAR

OFFICER NAME:

ANDREW J. EARLY

ADDRESS:

TITLE:

DIRECTOR

COMPENSATION EXPLANATION:

2 HRS PER YEAR

OFFICER NAME:

KATHLEEN E. MALLIN

ADDRESS:

TITLE:

SECRETARY

COMPENSATION EXPLANATION:

5 HRS PER YEAR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

TIMOTHY P. EARLY

ADDRESS:

TITLE:

DIRECTOR

COMPENSATION EXPLANATION:

2 HRS PER YEAR

OFFICER NAME:

CHRISTOPHER M. EARLY

ADDRESS:

TITLE:

DIRECTOR

COMPENSATION EXPLANATION:

2 HRS PER YEAR

OFFICER NAME:

PAMELA J. CHRISTENSEN

ADDRESS:

TITLE:

DIR

COMPENSATION EXPLANATION:

5 HRS PER YEAR

THE EARLY FAMILY FOUNDATION 23-04878

31-1619812

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WILLIAM J. EARLY

ADDRESS:

TITLE:

DIR

COMPENSATION EXPLANATION:

2 HRS PER YEAR

STATEMENT 9