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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014**Open to Public Inspection**For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation

THE EARLY FAMILY FOUNDATION

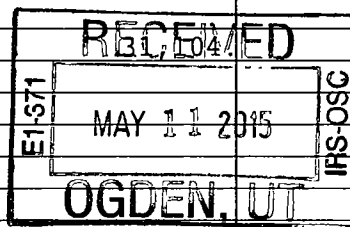
Number and street (or P O box number if mail is not delivered to street address)

THE NORTHERN TRUST COMPANY

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

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 change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ **888,945.****J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**A** Employer identification number**31-1619812****B** Telephone number (see instructions)**312-630-6000****C** If exemption application is
pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the
85% test, check here and attach
computation ☐**E** If private foundation status was terminated
under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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	21,411.	21,209.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	31,104.			
b Gross sales price for all assets on line 6a	281,629.			
7 Capital gain net income (from Part IV, line 2)				
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)	-100.			STMT 2
12 Total. Add lines 1 through 11	52,415.	52,313.		
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)	4,631.	4,631.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,315.	512.		
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. Add lines 13 through 23.	8,961.	6,143.	NONE	1,015.
25 Contributions, gifts, grants paid	87,500.			87,500.
26 Total expenses and disbursements. Add lines 24 and 25	96,461.	6,143.	NONE	88,515.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-44,046.			
b Net investment income (if negative, enter -0-)		46,170.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		48,623.	46,708.	46,708.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)		421,312.	345,602.	432,375.
	c	Investments - corporate bonds (attach schedule)		341,883.	378,512.	376,890.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)		36,950.	33,900.	32,972.
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		848,768.	804,722.	888,945.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	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		848,768.	804,722.	
	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)		848,768.	804,722.	
	31	Total liabilities and net assets/fund balances (see instructions)		848,768.	804,722.	

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	848,768.
2	Enter amount from Part I, line 27a	2	-44,046.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	804,722.
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	804,722.

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 281,629.		250,525.	31,104.		
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			31,104.		
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	31,104.	
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))
2013	87,015.	919,735.	0.094609
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
2 Total of line 1, column (d)			0.466426
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			0.093285
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			895,529.
5 Multiply line 4 by line 3			83,539.
6 Enter 1% of net investment income (1% of Part I, line 27b)			462.
7 Add lines 5 and 6			84,001.
8 Enter qualifying distributions from Part XII, line 4 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.			88,515.

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 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	462.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	462.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	462.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,400.	
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	1,400.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	938.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 938. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>NORTHERN TRUST</u> Telephone no <u>(312) 630-6000</u> Located at <u>50 SOUTH LA SALLE ST, CHICAGO, IL</u> ZIP+4 <u>60675</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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)	2b	X
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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 NONE	
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	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	909,167.
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	909,167.
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	909,167.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,638.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	895,529.
6	Minimum investment return. Enter 5% of line 5	6	44,776.

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	44,776.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	462.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,314.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	44,314.
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	44,314.

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	88,515.
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	88,515.
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	462.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,053.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				44,314.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years. 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	24,743.			
b From 2010	29,134.			
c From 2011	53,878.			
d From 2012	48,905.			
e From 2013	42,422.			
f Total of lines 3a through e	199,082.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>88,515.</u>				
a Applied to 2013, 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 2014 distributable amount				44,314.
e Remaining amount distributed out of corpus . .	44,201.			
5 Excess distributions carryover applied to 2014 . (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	243,283.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	24,743.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	218,540.			
10 Analysis of line 9:				
a Excess from 2010 . . .	29,134.			
b Excess from 2011 . . .	53,878.			
c Excess from 2012 . . .	48,905.			
d Excess from 2013 . . .	42,422.			
e Excess from 2014 . . .	44,201.			

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 2014, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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:

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CATHOLIC CHARITIES * CHICAGO & JOLIET IL	NONE	PUBLIC	GENERAL	16,000.
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.
GLENCOE JUNIOR KINDERGARTEN * GLENCOE IL	NONE	PUBLIC	GENERAL	500.
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	87,500.
b Approved for future payment				
Total			3b	

(e)
Related or exempt
function income
(See instructions)

(See worksheet in line 13 instructions to verify calculations)

16

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?			Yes	No
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.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee [Signature] Date 5/11/15 Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name WILLIAM BRANDERS V.P.	Preparer's signature <i>William Branders</i>	Date 4-27-15	Check <input type="checkbox"/> if self-employed	PTIN P0129895
Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶ 36-1561860	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	21,411.	21,209.
	-----	-----
TOTAL	21,411.	21,209.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	-100.

TOTALS	-100.
	=====

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.
TOTALS	2,000.	1,000.	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	4,631.	4,631.
	-----	-----
TOTALS	4,631.	4,631.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE	1,803.	
FOREIGN	512.	512.
	-----	-----
TOTALS	2,315.	512.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL

15.

15.

TOTALS

15.
=====

15.
=====

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 HOURS PER UEAR

OFFICER NAME:

KATHLEEN E. MALLIN

ADDRESS:

TITLE:

SECRETARY

COMPENSATION EXPLANATION:

5 HOURS PER YEAR

OFFICER NAME:

TIMOTHY P. EARLY

ADDRESS:

TITLE:

DIRECTOR

COMPENSATION EXPLANATION:

2 HOURS PER UEAR

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

=====

OFFICER NAME:

CHRISTOPHER M. EARLY

ADDRESS:

TITLE:

DIRECTOR

COMPENSATION EXPLANATION:

2 HOURS PER YEAR

OFFICER NAME:

PAMELA J. CHRISTENSEN

ADDRESS:

TITLE:

DIR

COMPENSATION EXPLANATION:

2 HOURS PER YEAR

OFFICER NAME:

WILLIAM J. EARLY

ADDRESS:

TITLE:

DIR

COMPENSATION EXPLANATION:

2 HOURS PER YEAR

**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

2014

Name of estate or trust

THE EARLY FAMILY FOUNDATION

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	40,032.	41,890.	77.	-1,781.
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 2013 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	-1,781.

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	270,070.	252,112.	2,804.	20,762.
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	12,123.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 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	32,885.

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

Schedule D (Form 1041) 2014

JSA
4F1210 1 000

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23-04878

26 -

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-1,781.
18 Net long-term gain or (loss):			
a Total for year	18a		32,885.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		31,104.

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: a The loss on line 19, column (3) or b \$3,000	20 ()
--	------------------------------------

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 \$2,500	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 \$12,150	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 2014 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 2014 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		

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital Assets► 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.

Name(s) shown on return

THE EARLY FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1619812

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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	
2.	AMERICAN TOWER CORP	09/23/2013	03/04/2014	164.00	148.00			16.00
3.	AMERICAN TOWER CORP	09/23/2013	03/10/2014	242.00	222.00			20.00
2.	C R BARD INC	01/16/2014	03/04/2014	286.00	272.00			14.00
2.	C R BARD INC	01/15/2014	03/10/2014	290.00	271.00			19.00
3.	BAXTER INTL INC	12/11/2013	03/04/2014	207.00	202.00			5.00
3.	BAXTER INTL INC	12/11/2013	03/10/2014	202.00	202.00			
5.	CITIGROUP INC COM NEW C	10/23/2013	03/04/2014	241.00	251.00	W	10.00	
5.	CITIGROUP INC COM NEW C	10/23/2013	03/10/2014	247.00	251.00			-4.00
2.	CITRIX SYS INC	03/12/2014	06/06/2014	124.00	120.00			4.00
6.	EMERSON ELECTRIC CO	10/16/2014	10/30/2014	378.00	373.00			5.00
4.	EXELON CORP	04/24/2013	03/04/2014	120.00	149.00	W	29.00	
1.00058	EXELON CORP	04/23/2013	03/10/2014	30.00	37.00	W	7.00	
4.99942	EXELON CORP	04/24/2013	03/10/2014	149.00	184.00			-35.00
1.	EXXON MOBIL CORP	03/12/2014	04/01/2014	97.00	94.00			3.00
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.

Sales and Other Dispositions of Capital Assets► 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.

Name(s) shown on return

THE EARLY FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1619812

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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 <i>Column (e)</i> 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	
2.	GILEAD SCIENCES INC	05/06/2013	03/04/2014	166.00	110.00			56.00
2.	GILEAD SCIENCES INC	05/06/2013	03/10/2014	159.00	110.00			49.00
1.	INTL BUSINESS MACHINES	10/16/2014	10/22/2014	163.00	180.00			-17.00
5.	MONDELEZ INTL INC COM	09/18/2013	03/04/2014	170.00	162.00			8.00
7.	MONDELEZ INTL INC COM	09/18/2013	03/10/2014	245.00	227.00			18.00
1.	MONSANTO CO COM	06/19/2013	03/04/2014	112.00	106.00			6.00
2.	MONSANTO CO COM	06/19/2013	03/10/2014	227.00	212.00			15.00
4.	MONSANTO CO COM	11/20/2014	12/19/2014	486.00	453.00			33.00
123.	MFB NORTHN INTL EQTY	02/20/2014	03/04/2014	1,530.00	1,484.00			46.00
197.	MFB NORTHN INTL EQTY	12/05/2013	03/10/2014	2,441.00	2,376.00			65.00
19.	MFB NORTHN INTL EQTY I	03/12/2014	09/02/2014	240.00	233.00			7.00
2089.99	MFB NORTHN INTL EQ	03/12/2014	10/16/2014	23,596.00	25,239.00			-1,643.00
73.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	03/04/2014	925.00	909.00			16.00
130.	MFB NORTHERN MULTI MA LISTEDINFRASTRUCTURE FU	02/20/2014	03/10/2014	1,648.00	1,619.00			29.00
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.

Sales and Other Dispositions of Capital Assets► 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.

Name(s) shown on return

THE EARLY FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1619812

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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 <i>Column (e)</i> 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.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	03/12/2014	09/02/2014	166.00	152.00			14.00
26.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	03/12/2014	10/16/2014	326.00	330.00			-4.00
28.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	03/12/2014	12/22/2014	346.00	355.00	W	9.00	
59.87	MFB NORTHERN FUNDS U FIXED INCOME FD	10/16/2014	10/16/2014	613.00	612.00			1.00
.5	NOW INC COM	03/12/2014	06/17/2014	16.00	15.00			1.00
3.	PETSMART INC	11/18/2013	03/04/2014	203.00	225.00	W	22.00	
4.	PETSMART INC	11/18/2013	03/10/2014	275.00	299.00			-24.00
13.	PETSMART INC	11/26/2013	06/12/2014	750.00	975.00			-225.00
13.	PETSMART INC	11/15/2013	06/13/2014	752.00	959.00			-207.00
7.	PETSMART INC	01/29/2014	06/16/2014	405.00	452.00			-47.00
4.	PETSMART INC	01/29/2014	06/17/2014	233.00	253.00			-20.00
8.	TWENTY-FIRST CENTY FOX A	01/15/2014	03/04/2014	268.00	262.00			6.00
8.	TWENTY-FIRST CENTY FOX A	01/15/2014	03/10/2014	269.00	262.00			7.00
6.	US BANCORP DEL NEW	03/12/2014	07/17/2014	252.00	253.00			-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 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.

Sales and Other Dispositions of Capital Assets► 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.

Name(s) shown on return

THE EARLY FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1619812

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 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	
2.	UNITED TECHNOLOGIES COR	03/12/2014	07/31/2014	212.00	232.00			-20.00
3.	NOBLE CORP PLC COMMON S	10/16/2014	10/30/2014	61.00	58.00			3.00
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) ►				40,032.	41,890.		77.	-1,781.

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.

Form **8949** (2014)

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

31-1619812

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Part II Long-Term. Transactions involving capital assets you held more than 1 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 <i>Column (e)</i> 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.	AMERICAN EXPRESS CO	09/01/2011	03/04/2014	275.00	149.00			126.00
5.	AMERICAN EXPRESS CO	09/01/2011	03/10/2014	469.00	244.00			225.00
10.	AMERICAN EXPRESS CO	02/22/2011	10/03/2014	865.00	465.00			400.00
4.	AMERICAN WTR WKS CO INC	01/26/2012	03/10/2014	177.00	133.00			44.00
2.	AMGEN INC	03/01/2012	03/04/2014	250.00	135.00			115.00
2.	AMGEN INC	03/01/2012	03/10/2014	250.00	135.00			115.00
2.	APPLE COMPUTER INC	12/05/2012	03/10/2014	1,065.00	646.00			419.00
1.	APPLE COMPUTER INC	11/17/2006	06/04/2014	645.00	86.00			559.00
4.	APPLE COMPUTER INC	11/17/2006	09/02/2014	414.00	49.00			365.00
4.	CVS CORP	04/27/2012	03/04/2014	293.00	180.00			113.00
5.	CVS CORP	04/27/2012	03/10/2014	367.00	225.00			142.00
12.	CVS CORP	04/27/2012	11/21/2014	1,074.00	538.00			536.00
2.	CHEVRONTExACO CORP	01/30/2008	03/04/2014	231.00	166.00			65.00
3.	CHEVRONTExACO CORP	01/30/2008	03/10/2014	345.00	250.00			95.00
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

31-1619812

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Part II Long-Term. Transactions involving capital assets you held more than 1 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.	CHEVRONTXACO CORP	11/14/2008	04/01/2014	834.00	525.00			309.00
11.	CISCO SYS INC	01/16/2013	03/04/2014	239.00	232.00			7.00
14.	CISCO SYS INC	01/16/2013	03/10/2014	304.00	295.00			9.00
47.	CISCO SYS INC	03/14/2013	10/22/2014	1,097.00	1,001.00			96.00
5.	CISCO SYS INC	09/18/2013	10/22/2014	117.00	123.00	W	6.00	
33.	CISCO SYS INC	09/18/2013	11/06/2014	830.00	711.00			119.00
11.	CISCO SYS INC	01/16/2013	11/07/2014	277.00	232.00			45.00
3.	CITRIX SYS INC	07/23/2010	03/10/2014	181.00	141.00			40.00
7.	CITRIX SYS INC	07/23/2010	06/03/2014	426.00	329.00			97.00
5.	CITRIX SYS INC	07/23/2010	06/04/2014	302.00	235.00			67.00
3.	CITRIX SYS INC	07/23/2010	06/05/2014	183.00	141.00			42.00
1.	CITRIX SYS INC	07/23/2010	06/06/2014	62.00	47.00			15.00
6.	COCA COLA CO	08/29/2011	03/04/2014	230.00	208.00			22.00
7.	COCA COLA CO	08/29/2011	03/10/2014	270.00	243.00			27.00
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.

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

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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	
35.	COCA COLA CO	08/29/2011	10/30/2014	1,445.00	1,216.00			229.00
3.	COSTCO WHSL CORP NEW	01/30/2008	03/10/2014	341.00	199.00			142.00
4.	DANAHER CORP	01/30/2008	03/04/2014	306.00	148.00			158.00
6.	DANAHER CORP	01/30/2008	03/10/2014	462.00	223.00			239.00
3.	WALT DISNEY CO	09/12/2011	03/04/2014	245.00	90.00			155.00
3.	WALT DISNEY CO	01/30/2008	03/10/2014	246.00	89.00			157.00
9.	E M C CORP MASS COM	12/05/2012	03/04/2014	239.00	225.00			14.00
11.	E M C CORP MASS COM	12/05/2012	03/10/2014	296.00	275.00			21.00
33.	E M C CORP MASS COM	12/05/2012	07/30/2014	976.00	764.00			212.00
3.	EMERSON ELECTRIC CO	12/12/2012	03/04/2014	195.00	156.00			39.00
3.	EMERSON ELECTRIC CO	12/12/2012	03/10/2014	195.00	156.00			39.00
34.	EMERSON ELECTRIC CO	12/13/2012	10/30/2014	2,142.00	1,761.00			381.00
16.	EXELON CORP	05/02/2013	12/18/2014	594.00	589.00			5.00
4.	EXPRESS SCRIPTS HLDG CO	06/22/2012	03/04/2014	301.00	212.00			89.00
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.

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31-1619812

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Part II Long-Term. Transactions involving capital assets you held more than 1 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	
6.	EXPRESS SCRIPTS HLDG CO	11/16/2012	03/10/2014	470.00	315.00			155.00
3.	EXXON MOBIL CORP	06/22/2012	03/04/2014	289.00	248.00			41.00
4.	EXXON MOBIL CORP	06/22/2012	03/10/2014	381.00	331.00			50.00
12.	EXXON MOBIL CORP	06/22/2012	04/01/2014	1,170.00	905.00			265.00
16.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	02/20/2014	556.00	587.00	W	31.00	
73.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	03/04/2014	2,539.00	2,677.00	W	138.00	
16.00183	MFC FLEXSHARES TR GLOBAL UPSTREAM NAT RES	01/24/2013	03/10/2014	553.00	587.00	W	34.00	
100.99817	MFC FLEXSHARES T MORNINGSTAR GLOBAL UPST	01/24/2013	03/10/2014	3,491.00	3,704.00			-213.00
11.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	09/02/2014	407.00	403.00			4.00
186.	MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	10/16/2014	5,979.00	6,822.00			-843.00
7.	MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	01/24/2013	02/20/2014	175.00	178.00	W	3.00	
51.	MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	06/22/2012	03/04/2014	1,275.00	1,287.00	W	12.00	
29.	MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	09/29/2011	03/04/2014	725.00	721.00			4.00
129.	MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	09/29/2011	03/10/2014	3,224.00	3,208.00			16.00
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

31-1619812

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Part II Long-Term. Transactions involving capital assets you held more than 1 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. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	09/02/2014	299.00	306.00			-7.00
	3. FRANKLIN RESOURCES INC	06/22/2012	03/04/2014	161.00	101.00			60.00
	4. FRANKLIN RESOURCES INC	07/15/2010	03/10/2014	213.00	124.00			89.00
	9. GENERAL ELECTRIC CO	12/12/2012	03/04/2014	231.00	197.00			34.00
	13. GENERAL ELECTRIC CO	12/12/2012	03/10/2014	338.00	284.00			54.00
	1. GOOGLE INC CL A	01/13/2012	09/02/2014	585.00	313.00			272.00
	1. GOOGLE INC COM USD0.001	01/13/2012	09/02/2014	574.00	312.00			262.00
	7. HOME DEPOT INC	01/23/2012	01/29/2014	542.00	312.00			230.00
	2. HOME DEPOT INC	01/23/2012	02/20/2014	155.00	89.00			66.00
	2. HOME DEPOT INC	01/23/2012	03/04/2014	166.00	89.00			77.00
	4. HOME DEPOT INC	01/23/2012	03/10/2014	328.00	178.00			150.00
	1. HOME DEPOT INC	01/23/2012	09/02/2014	93.00	45.00			48.00
	5. INTEL CORP COM	05/07/2012	03/04/2014	123.00	139.00	W	16.00	
	4.99836 INTEL CORP COM	05/07/2012	03/10/2014	124.00	139.00			-15.00
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

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)
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	1.00164 INTEL CORP COM	05/07/2012	03/10/2014	25.00	28.00	W	3.00	
	21. INTEL CORP COM	05/15/2012	09/30/2014	729.00	587.00			142.00
	2. INTERCONTINENTAL EXCHAN COM	06/06/2012	03/10/2014	422.00	256.00			166.00
	1. INTL BUSINESS MACHINES	09/01/2011	03/10/2014	186.00	171.00			15.00
	10. INTL BUSINESS MACHINES	04/25/2008	10/22/2014	1,628.00	1,227.00			401.00
	6. J P MORGAN CHASE & CO	09/01/2011	03/04/2014	341.00	221.00			120.00
	7. J P MORGAN CHASE & CO	06/22/2012	03/10/2014	415.00	254.00			161.00
	2. MCDONALDS CORP	08/01/2012	03/04/2014	190.00	179.00			11.00
	3. MCDONALDS CORP	08/01/2012	03/10/2014	286.00	269.00			17.00
	5. MERCK & CO INC	01/14/2013	03/04/2014	286.00	217.00			69.00
	6. MERCK & CO INC	01/11/2013	03/10/2014	343.00	259.00			84.00
	4. METLIFE INC	02/22/2013	03/04/2014	203.00	143.00			60.00
	6. METLIFE INC	02/22/2013	03/10/2014	322.00	214.00			108.00
	15. MONSANTO CO COM	06/19/2013	12/18/2014	1,783.00	1,589.00			194.00
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5.	MONSANTO CO COM	06/20/2013	12/19/2014	608.00	526.00			82.00
2.	NATIONAL-OILWELL INC	06/22/2012	03/04/2014	155.00	127.00			28.00
3.	NATIONAL-OILWELL INC	06/22/2012	03/10/2014	236.00	190.00			46.00
2.	NIKE INC CLASS B	12/08/2009	03/04/2014	158.00	64.00			94.00
3.	NIKE INC CLASS B	12/08/2009	03/10/2014	236.00	96.00			140.00
2.	NORFOLK SOUTHN CORP COM	08/10/2011	03/04/2014	189.00	135.00			54.00
2.	NORFOLK SOUTHN CORP COM	08/10/2011	03/10/2014	189.00	135.00			54.00
97.	MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/29/2012	03/04/2014	992.00	992.00			
16.	MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	03/10/2014	164.00	164.00			
142.	MFB NORTHERN FUNDS UL FIXED INCOME FD	11/02/2012	03/10/2014	1,451.00	1,453.00	W	2.00	
15.	MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/04/2012	09/02/2014	153.00	154.00			-1.00
1611.88	MFB NORTHERN FUNDS FIXED INCOME FD	07/25/2013	10/16/2014	16,506.00	16,488.00			18.00
11.	MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2012	02/20/2014	184.00	198.00	W	14.00	
120.	MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	12/19/2012	03/04/2014	2,029.00	2,157.00	W	128.00	
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	44.52381 MFB NORTHN FDS MU GLOBAL REALESTATE FD	04/20/2012	03/10/2014	744.00	772.00	W	28.00	
	150.47619 MFB NORTHN FDS M GLOBAL REALESTATE FD	04/20/2012	03/10/2014	2,514.00	2,609.00			-95.00
	19. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	01/08/2013	09/02/2014	343.00	340.00			3.00
	29. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/27/2012	10/16/2014	492.00	515.00			-23.00
	207. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	12/05/2013	12/22/2014	3,364.00	3,672.00	W	308.00	
	277.21994 MFB NORTHN FDS M EMERGING MKTS EQTY FD	12/21/2009	02/20/2014	5,045.00	5,475.00	W	430.00	
	508.78006 MFB NORTHN FDS M EMERGING MKTS EQTY FD	09/12/2011	02/20/2014	9,260.00	10,050.00			-790.00
	190. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	12/21/2009	03/04/2014	3,487.00	3,753.00			-266.00
	308. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	01/24/2013	03/10/2014	5,609.00	5,819.00			-210.00
	30. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	01/10/2010	09/02/2014	628.00	588.00			40.00
	598. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	11/02/2012	10/16/2014	11,171.00	11,254.00			-83.00
	723. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	11/02/2012	12/22/2014	13,079.00	13,151.00			-72.00
	788. MFB NORTHN MULTI-MANA EQTY FD FD	01/24/2013	03/04/2014	8,597.00	7,224.00			1,373.00
	1274. MFB NORTHN MULTI-MAN EQTY FD FD	06/22/2012	03/10/2014	13,823.00	10,777.00			3,046.00
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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	123. MFB NORTHN MULTI-MANA EQTY FD FD	07/25/2013	09/02/2014	1,385.00	1,248.00			137.00
	306. MFB NORTHN MULTI-MANA EQTY FD FD	09/19/2013	10/16/2014	3,075.00	3,271.00			-196.00
	3244. MFB NORTHN MULTI-MAN EQTY FD FD	09/19/2013	11/20/2014	34,354.00	33,523.00			831.00
	42. MFB NORTHN MULTIMGR SM	01/24/2013	03/04/2014	496.00	403.00			93.00
	72. MFB NORTHN MULTIMGR SM	09/01/2011	03/10/2014	849.00	685.00			164.00
	6. MFB NORTHN MULTIMGR SMA	09/01/2011	09/02/2014	70.00	57.00			13.00
	15. MFB NORTHN MULTIMGR SM	09/01/2011	11/20/2014	175.00	143.00			32.00
	37. MFB NORTHN MULTIMGR MI	12/19/2012	02/20/2014	507.00	441.00			66.00
	119. MFB NORTHN MULTIMGR M	12/19/2012	03/04/2014	1,670.00	1,335.00			335.00
	193. MFB NORTHN MULTIMGR M	04/26/2010	03/10/2014	2,704.00	2,088.00			616.00
	18. MFB NORTHN MULTIMGR MI	07/25/2013	09/02/2014	261.00	260.00			1.00
	384. MFB NORTHN MULTIMGR M	09/19/2013	12/22/2014	4,800.00	5,542.00	W	742.00	
	25. MFB NORTHN FDS SMALL C	12/19/2012	03/04/2014	542.00	364.00			178.00
	39. MFB NORTHN FDS SMALL C	12/16/2010	03/10/2014	842.00	564.00			278.00
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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3.	MFB NORTN FDS SMALL CA	12/16/2010	09/02/2014	65.00	43.00			22.00
13.	MFB NORTN FDS SMALL C	12/16/2010	11/20/2014	282.00	188.00			94.00
14.	MFB NORTN FDS SMALL C	12/19/2013	12/22/2014	296.00	284.00			12.00
115.	MFB NORTN HI YIELD F	01/24/2013	02/20/2014	871.00	880.00	W	9.00	
651.	MFB NORTN HI YIELD F	06/22/2012	03/04/2014	4,954.00	4,687.00			267.00
12.	MFB NORTN HI YIELD FX	01/24/2013	03/04/2014	91.00	92.00	W	1.00	
1071.	MFB NORTN HI YIELD	06/22/2012	03/10/2014	8,140.00	7,687.00			453.00
102.	MFB NORTN HI YIELD F	02/13/2013	09/02/2014	777.00	782.00			-5.00
44.	MFB NORTN HI YIELD FX	12/05/2013	12/22/2014	311.00	336.00	W	25.00	
125.	MFB NORTHERN FDS FIXE	11/29/2012	02/20/2014	1,275.00	1,358.00	W	83.00	
1029.	MFB NORTHERN FDS FIX	11/29/2012	03/04/2014	10,558.00	11,175.00	W	617.00	
1324.47744	MFB NORTHERN FD INCOME FD	12/19/2012	03/10/2014	13,523.00	14,282.00			-759.00
337.52256	MFB NORTHERN FDS INCOME FD	11/16/2012	03/10/2014	3,446.00	3,596.00	W	150.00	
155.	MFB NORTHERN FDS FIXE	12/19/2012	09/02/2014	1,615.00	1,687.00			-72.00
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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	
2.	NOW INC COM	06/22/2012	06/12/2014	66.00	30.00			36.00
2.	NOW INC COM	05/14/2009	06/13/2014	67.00	27.00			40.00
2.	NOW INC COM	05/14/2009	06/16/2014	66.00	27.00			39.00
.5	NOW INC COM	05/14/2009	06/17/2014	16.00	7.00			9.00
4.	NUCOR CORP	02/06/2012	03/10/2014	198.00	181.00			17.00
5.	ORACLE CORPORATION	10/04/2010	03/04/2014	196.00	136.00			60.00
7.	ORACLE CORPORATION	10/04/2010	03/10/2014	271.00	191.00			80.00
11.	PFIZER INC	12/05/2012	03/04/2014	358.00	280.00			78.00
14.	PFIZER INC	12/05/2012	03/10/2014	455.00	341.00			114.00
2.	PRECISION CASTPARTS COR	10/21/2011	03/10/2014	520.00	336.00			184.00
1.	PRECISION CASTPARTS COR	10/21/2011	09/02/2014	243.00	168.00			75.00
1.	PROCTER & GAMBLE CO	05/09/2002	03/04/2014	78.00	46.00			32.00
2.	PROCTER & GAMBLE CO	05/09/2002	03/10/2014	157.00	92.00			65.00
4.	QUALCOMM INC	07/15/2011	03/04/2014	304.00	219.00			85.00
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

31-1619812

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
5.	QUALCOMM INC	09/12/2011	03/10/2014	384.00	265.00			119.00
10.	QUALCOMM INC	09/22/2011	10/30/2014	770.00	503.00			267.00
25.	ST JUDE MEDICAL INC	09/21/2012	01/14/2014	1,656.00	1,069.00			587.00
5.	ST JUDE MEDICAL INC	09/18/2012	01/15/2014	330.00	213.00			117.00
1.	ST JUDE MEDICAL INC	09/18/2012	01/15/2014	66.00	43.00			23.00
2.	SCHLUMBERGER LTD ISIN #	04/11/2011	03/04/2014	184.00	182.00			2.00
3.	SCHLUMBERGER LTD ISIN #	04/11/2011	03/10/2014	278.00	272.00			6.00
3.	STARBUCKS CORP	08/10/2012	03/04/2014	215.00	136.00			79.00
4.	STARBUCKS CORP	08/09/2012	03/10/2014	294.00	181.00			113.00
5.	US BANCORP DEL NEW	02/22/2011	03/04/2014	206.00	134.00			72.00
6.	US BANCORP DEL NEW	12/20/2010	03/10/2014	254.00	157.00			97.00
66.	US BANCORP DEL NEW	09/12/2011	07/17/2014	2,768.00	1,634.00			1,134.00
1.	UNITED TECHNOLOGIES COR	05/09/2002	03/04/2014	118.00	35.00			83.00
2.	UNITED TECHNOLOGIES COR	05/09/2002	03/10/2014	235.00	70.00			165.00
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

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	
13.	UNITED TECHNOLOGIES CO	05/09/2002	07/30/2014	1,387.00	455.00			932.00
3.	UNITED TECHNOLOGIES COR	05/09/2002	07/31/2014	317.00	105.00			212.00
4.	V F CORP	06/27/2011	01/14/2014	243.00	106.00			137.00
5.	V F CORP	06/24/2011	01/15/2014	303.00	131.00			172.00
5.	V F CORP	06/24/2011	01/16/2014	297.00	131.00			166.00
12.	V F CORP	06/24/2011	01/29/2014	696.00	314.00			382.00
4.	V F CORP	06/24/2011	03/04/2014	238.00	105.00			133.00
4.	V F CORP	06/24/2011	03/10/2014	247.00	105.00			142.00
8.	V F CORP	06/24/2011	08/27/2014	513.00	209.00			304.00
1.	V F CORP	04/26/2011	08/28/2014	64.00	26.00			38.00
5.	V F CORP	06/24/2011	08/28/2014	319.00	131.00			188.00
2.	VERIZON COMMUNICATIONS	09/29/2011	03/04/2014	95.00	74.00			21.00
3.	VERIZON COMMUNICATIONS	09/29/2011	03/10/2014	140.00	111.00			29.00
7.	WELLS FARGO & CO NEW	03/12/2012	03/04/2014	326.00	220.00			106.00
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

31-1619812

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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	
10.	WELLS FARGO & CO NEW	03/12/2012	03/10/2014	481.00	273.00			208.00
3.	EATON CORP PLC COM USD0	12/03/2012	03/04/2014	223.00	153.00			70.00
3.	EATON CORP PLC COM USD0	12/03/2012	03/10/2014	225.00	152.00			73.00
4.	NOBLE CORP PLC COMMON S	10/16/2012	03/04/2014	124.00	148.00	W	24.00	
5.	NOBLE CORP PLC COMMON S	10/15/2012	03/10/2014	156.00	183.00			-27.00
54.	NOBLE CORP PLC COMMON	10/24/2012	10/30/2014	1,095.00	1,705.00			-610.00
18.	PARAGON OFFSHORE COMM	10/24/2012	09/30/2014	108.00	239.00			-131.00
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) ►				270,070.	252,112.		2,804.	20,762.

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Foundation

31 DEC 14

Account number 2304878

EARLY FAMILY FOUNDATION -D-

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
ALTERA CORP COM CUSIP 021441100								
87 000		36 94	0 00	3,213 78	2,916 17	297 61	0 00	297 61
AMERICAN EXPRESS CO CUSIP 025816109								
41 000		93 04	0 00	3,814 64	2,177 78	1,636 86	0 00	1,636 86
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
30 000		53 30	0 00	1,599 00	1,083 25	515 75	0 00	515 75
AMGEN INC COM CUSIP 031162100								
27 000		159 29	0 00	4,300 83	2,153 66	2,147 17	0 00	2,147 17
APACHE CORP COM CUSIP 037411105								
41 000		62 67	0 00	2,569 47	3,294 72	-725 25	0 00	-725 25
APPLE INC COM STK CUSIP 037833100								
83 000		110 38	0 00	9,161 54	1,917 29	7,244 25	0 00	7,244 25
BAXTER INTL INC COM CUSIP 071813109								
55 000		73 29	28 60	4,030 95	3,767 16	263 79	0 00	263 79
C R BARD CUSIP 067383109								
23 000		166 62	0 00	3,832 26	2,564 85	1,267 41	0 00	1,267 41
CHEVRON CORP COM CUSIP 166764100								
25 000		112 18	0 00	2,804 50	2,004 66	799 84	0 00	799 84

Northern Trust

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Foundation

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Account number 2304878

EARLY FAMILY FOUNDATION -D-

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
CISCO SYSTEMS INC CUSIP 17275R102								
CSCO	70 000	27 815	0.00	1,947.05	1,514.68	432.37	0.00	432.37
CITIGROUP INC COM NEW COM NEW CUSIP 172967424								
	109 000	54.11	0.00	5,897.99	5,458.49	439.50	0.00	439.50
COCA COLA CO COM CUSIP 191216100								
	47 000	42.22	0.00	1,984.34	1,691.38	292.96	0.00	292.96
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
	20 000	141.75	0.00	2,835.00	1,555.79	1,279.21	0.00	1,279.21
CVS HEALTH CORP COM CUSIP 126650100								
CVS	50 000	96.31	0.00	4,815.50	2,610.10	2,205.40	0.00	2,205.40
DANAHER CORP COM CUSIP 235851102								
	72 000	85.71	7.20	6,171.12	2,851.75	3,319.37	0.00	3,319.37
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102								
	77 000	49.65	0.00	3,823.05	3,454.09	368.96	0.00	368.96
EATON CORP PLC COM USD0 50 CUSIP G29183103								
	66 000	67.96	0.00	4,485.36	3,890.11	595.25	0.00	595.25
EMC CORP COM CUSIP 268648102								
EMC	103 000	29.74	11.84	3,063.22	2,177.55	885.67	0.00	885.67

Northern Trust

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Foundation

31 DEC 14

Account number 2304878

EARLY FAMILY FOUNDATION -D-

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
EXELON CORP COM CUSIP 30161N101								
	50 000	37 08	0 00	1,854 00	1,821 96	32 04	0 00	32 04
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
	62 000	84 67	0 00	5,249 54	3,662 03	1,587 51	0 00	1,587 51
EXXON MOBIL CORP COM CUSIP 30231G102								
	44 000	92 45	0 00	4,067 80	3,094 47	973 33	0 00	973 33
FRKLN RES INC COM CUSIP 354613101								
	46 000	55 37	29 90	2,547 02	1,619 35	927 67	0 00	927 67
GENERAL ELECTRIC CO CUSIP 369604103								
GE	148 000	25 27	34 04	3,739 96	2,851 92	888 04	0 00	888 04
GILEAD SCIENCES INC CUSIP 375558103								
GILD	26 000	94 26	0 00	2,450 76	1,605 11	845 65	0 00	845 65
GOOGLE INC CL A CUSIP 38259P508								
GOOG	4 000	530 66	0 00	2,122 64	1,191 70	930 94	0 00	930 94
GOOGLE INC COM USD0 001 CL'C CUSIP 38259P706								
	7 000	526 40	0 00	3,684 80	2,785 73	899 07	0 00	899 07
HOME DEPOT INC COM CUSIP 437076102								
	48 000	104 97	0 00	5,038 56	2,563 73	2,474 83	0 00	2,474 83

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Account number 2304878

EARLY FAMILY FOUNDATION -D-

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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
Investment Mgr ID							
Shares/PAR value							
<i>Equity Securities</i>							
Common stock							
United States - USD							
INTEL CORP COM CUSIP 458140100							
INTC	36 29	0 00	1,959 66	1,505 49	454 17	0 00	454 17
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
	219 29	0 00	3,070 06	2,003 13	1,066 93	0 00	1,066 93
JPMORGAN CHASE & CO COM CUSIP 46625H100							
JPM	62 58	0 00	7,321 86	4,675 16	2,646 70	0 00	2,646 70
MC DONALDS CORP COM CUSIP 580135101							
	93 70	0 00	3,185 80	2,994 28	191 52	0 00	191 52
MERCK & CO INC NEW COM CUSIP 58933Y105							
	56 79	33 75	4,259 25	3,399 27	859 98	0 00	859 98
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
	54 09	0 00	3,840 39	2,836 74	1,003 65	0 00	1,003 65
MONDELEZ INTL INC COM CUSIP 609207105							
	36 325	14 55	3,523 52	3,229 14	294 38	0 00	294 38
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
NOV	65 53	0 00	2,883 32	2,101 36	781 96	0 00	781 96
NIKE INC CL B CUSIP 654106103							
	96 15	8 68	2,980 65	1,305 82	1,674 83	0 00	1,674 83

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Foundation

31 DEC 14

Account number 2304878

EARLY FAMILY FOUNDATION -D-

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
NORFOLK SOUTHN CORP COM	CUSIP 655844108							
NSC	25 000	109 61	0 00	2,740 25	1,789 77	950 48	0 00	950 48
NUCOR CORP COM CUSIP 670346105								
	58 000	49 05	21 60	2,844 90	2,791 81	53 09	0 00	53 09
ORACLE CORP COM CUSIP 68389X105								
ORCL	76 000	44 97	0 00	3,417 72	2,211 95	1,205 77	0 00	1,205 77
PFIZER INC COM CUSIP 717081103								
	170 000	31 15	0 00	5,295 50	4,241 19	1,054 31	0 00	1,054 31
PRECISION CASTPARTS CORP COM CUSIP 740189105								
PCP	15 000	240 88	0 00	3,613 20	2,921 35	691 85	0 00	691 85
PROCTER & GAMBLE COM NPV CUSIP 742718109								
	34 000	91 09	0 00	3 097 06	2,192 26	904 80	0 00	904 80
QUALCOMM INC COM CUSIP 747525103								
QCOM	54 000	74 33	0 00	4,013 82	2,965 17	1,048 65	0 00	1,048 65
SALESFORCE COM INC COM STK CUSIP 79466L302								
	44 000	59 31	0 00	2,609 64	2,525 22	84 42	0 00	84 42
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB	48 000	85 41	15 20	4,099 68	3,974 35	125 33	0 00	125 33

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Foundation

31 DEC 14

Account number 2304878

EARLY FAMILY FOUNDATION -D-

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

STARBUCKS CORP COM CUSIP 855244109

57 000	82 05	0 00	4,676 85	3,135 14	1,541 71	0 00	1,541 71
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TERADATA CORP DEL COM STK CUSIP 88076W103

TDC

47 000	43 68	0 00	2,052 96	2,032 27	20 69	0 00	20 69
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TWENTY-FIRST CENTY FOX INC CL A CUSIP 90130A101
FOXA

97 000	38 405	0 00	3,725 28	3,110 55	614 73	0 00	614 73
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V F CORP COM CUSIP 918204108

36 000	74 90	0 00	2,696 40	1,241 47	1,454 93	0 00	1,454 93
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VERIZON COMMUNICATIONS COM CUSIP 92343V104

VZ

34 000	46 78	0 00	1,590 52	1,321 83	268 69	0 00	268 69
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WALT DISNEY CO CUSIP 254687106

DIS

42 000	94 19	48 30	3,955 98	1,610 16	2,345 82	0 00	2,345 82
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WELLS FARGO & CO NEW COM STK CUSIP 949746101

WFC

114 000	54 82	0 00	6,249 48	3,360 05	2,889 43	0 00	2,889 43
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ZIMMER HLDGS INC COM CUSIP 98956P102

ZMH

22 000	113 42	4 84	2,495 24	2,224 74	270 50	0 00	270 50
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Total USD

		258 50	193,303 67	135,979 15	57,324 52	0 00	57,324 52
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Total United States

		258 50	193,303 67	135,979 15	57,324 52	0 00	57,324 52
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Foundation

31 DEC 14

Account number 2304878

EARLY FAMILY FOUNDATION -D-

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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
Investment Mgr ID							
Shares/PAF value							

Equity Securities

Total Common Stock			193,303.67	135,979.15	57,324.52	0.00	57,324.52
2,971,000		258.50					

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

1,935.130	18.05	0.00	34,929.09	29,199.26	5,729.83	0.00	5,729.83
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Total USD

		0.00	34,929.09	29,199.26	5,729.83	0.00	5,729.83
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Total Emerging Markets Region

		0.00	34,929.09	29,199.26	5,729.83	0.00	5,729.83
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Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

1,069.000	30.62	915.69	32,732.78	37,900.90	-5,168.12	0.00	-5,168.12
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Total USD

		915.69	32,732.78	37,900.90	-5,168.12	0.00	-5,168.12
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Total Global Region

		915.69	32,732.78	37,900.90	-5,168.12	0.00	-5,168.12
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International Region - USD

MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558

10,074.880	10.08	0.00	101,554.79	79,479.26	22,075.53	0.00	22,075.53
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Total USD

		0.00	101,554.79	79,479.26	22,075.53	0.00	22,075.53
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Total International Region

		0.00	101,554.79	79,479.26	22,075.53	0.00	22,075.53
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United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665

467.370	21.25	0.00	9,931.61	7,441.71	2,489.90	0.00	2,489.90
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384							
	1,371 430	12 29	0 00	16,854 87	17,085 86	-230 99	0 00
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
	2,508 060	12 48	0 00	31,300 58	27,376 62	3,923 96	0 00
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
	873 250	9 74	0 00	8,505 45	8,643 68	-138 23	0 00
Total USD			0 00	66,592 51	60,547 87	6,044 64	6,044 64
Total United States			0 00	66,592 51	60,547 87	6,044 64	6,044 64
Total Equity Funds							
18,299.120			915 69	236,809.17	207,127.29	28,681.88	0.00
							28,681.88

Other equity

United States - USD

AMERICAN TOWER CORP CUSIP 03027X100							
	33 000	98 85	12 54	3,262 05	2,495 88	766 17	766 17
Total USD			12 54	3,262 05	2,495 88	766 17	766 17
Total United States			12 54	3,262 05	2,495 88	766 17	766 17
Total Other Equity	33.000		12.54	3,262 05	2,495.88	766.17	766.17
Total Equity Securities	21,303.120		1,186.73	432,374 89	345,602.32	86,772.57	86,772 57

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806								
	25 025 910	10.40	0.00	260,269.46	260,763.67	-494.21	0.00	-494.21
Issue Date 25 Aug 08								
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699								
	11,675 650	7.08	0.00	82,663.60	82,266.15	397.45	0.00	397.45
Issue Date 25 Aug 08								
Total USD				342,933.06	343,029.82	-96.76	0.00	-96.76
Total United States				342,933.06	343,029.82	-96.76	0.00	-96.76
Total Corporate/Government								
36,701.560				342,933.06	343,029.82	-96.76	0.00	-96.76
Other bonds								
United States - USD								
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506								
	1,398 000	24.29	25.82	33,957.42	35,482.11	-1,524.69	0.00	-1,524.69
Issue Date 07 Dec 12								
Total USD				33,957.42	35,482.11	-1,524.69	0.00	-1,524.69
Total United States				33,957.42	35,482.11	-1,524.69	0.00	-1,524.69
Total Other Bonds								
1,398 000				33,957.42	35,482.11	-1,524.69	0.00	-1,524.69
Total Fixed Income Securities								
38,099.560				376,890.48	378,511.93	-1,621.45	0.00	-1,621.45

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Real Estate									
Real estate funds									
Global Region - USD									
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475									
2,055,590			16.04	0.00	32,971.66	33,899.78	-928.12	0.00	-928.12
Total USD				0.00	32,971.66	33,899.78	-928.12	0.00	-928.12
Total Global Region				0.00	32,971.66	33,899.78	-928.12	0.00	-928.12
Total Real Estate Funds									
2,055,590				0.00	32,971.66	33,899.78	-928.12	0.00	-928.12
Total Real Estate									
2,055,590				0.00	32,971.66	33,899.78	-928.12	0.00	-928.12

Cash and Short Term Investments

Short term

USD - United States dollar							
	1.00	0.31	46,707.60	46,707.60	0.00	0.00	0.00
Total short term - all currencies							
		0.31	46,707.60	46,707.60	0.00	0.00	0.00
Total short term - all countries							
		0.31	46,707.60	46,707.60	0.00	0.00	0.00
Total Short Term							
46,707.600		0.31	46,707.60	46,707.60	0.00	0.00	0.00
Total Cash and Short Term Investments							
46,707.600		0.31	46,707.60	46,707.60	0.00	0.00	0.00

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<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Total							
108,166.870			1,212.86	888,944.63	804,721.63	84,223.00	0.00
						84,223.00	

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