Form 990-PF Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

, Fo	rcalen	dar year 2019 or tax year beginning		, and ending		
N	ame of	foundation			A Employer identificatio	n number
Ι,	DAV	ID N. AND ANN EARLY FOU	NDATTON		83-1848071	1
_		nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	<u> </u>
	101	HARBOR GREEN DRIVE		705	513-509-15	598
		own, state or province, country, and ZIP or foreign p	ostal code	1	C If exemption application is	
		LEVUE, KY 41073			,	
G	Check	all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
		Final return	Amended return		2	
_		Address change	Name change		2 Foreign organizations m check here and attach c	omputation test,
_			kempt private foundation	$\mathcal{O}(I)$	E If private foundation sta	
			Other taxable private founda		under section 507(b)(1)(A), check here
		rket value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16) 01 4 , 0 2 0 , 0 1 0 . (Part I, colum	ther (specify)	ic \	under section 507(b)(1)(B), check here
	<u>►\$</u> 'art l	Analysis of Revenue and Expenses				(d) Disbursements
	arti	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
V.	2	Check X If the foundation is not required to attach Sch. 8		·		
()	3	Interest on savings and temporary cash investments	268.	268.		STATEMENT 1
7	4	Dividends and interest from securities	111,581.	111,581.		STATEMENT 2
J		Gross rents				ļ
	٠.	Net rental income or (loss)	134,553.	<u> </u>		
9	oa Di b	Net gain or (loss) from sale of assets not on line 10' Gross sales price for all assets on line 6a 1,706,283.	134,333.	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
<u> </u>	7	assets on line 6a		134,553.		
2021	8 2	Net short-term capital gain		134,333.		
1	9	Income modifications		·	-	
	10a	Gross sales less returns and allowances				
		Less Cost of goods sold				
) ON	c	Gross profit or (loss)				
	11	Other income				
<u> </u>	12	Total Add lines 1 through 11	246,402.	246,402.		
ANNED	13	Compensation of officers, directors, trustees, etc	14,400.	0.		0.
₹	14	Other employee salaries and wages				
あ 8	8 40-	Pension plans, employee benefits Legal fees STMT 3	5,748.	0.		
,	10a	Legal fees STMT 3 Accounting fees		<u> </u>	RECEIVI	D 0.
3	5	Other professional fees STMT 4	38,796.	38,796.	(0)	
u S	17	Interest	30,,30.	30,130.	JUN 1 5 2	020 ° · · · · · · · · · · · · · · · · · ·
1	18	Taxes STMT 5	152.	152.		<u> </u>
į	19	Depreciation and depletion			OGDEN.	IT
<u>:</u>	20	Occupancy			L	
	21	Travel, conferences, and meetings				
Chitatorian A Lan	22	Printing and publications				
2	23	Other expenses				
201403040	5 24 5	Total operating and administrative	E0 000	20 040		
č	5 25	expenses Add lines 13 through 23	59,096. 130,934.	38,948.		130,934.
		Contributions, gifts, grants paid Total expenses and disbursements	130,934.			130,934.
	20	Add lines 24 and 25	190,030.	_38,948.		130,934.
_	27	Subtract line 26 from line 12	1,0,030.			130,334.
	}	Excess of revenue over expenses and disbursements	56,372.			
		Net investment income (if negative, enter -0-)		207,454.		
_	1	Adjusted net income (if negative, enter -0-)			N/A	<u> </u>
923	501 12	-17-19 LHA For Paperwork Reduction Act Notice	e, see instructions	(-14		Form 990-PF (2019)

Caph - non-merest-bearing	Form 9	90-PF(2019) DAVID N. AND ANN EARLY			1848071 Page 2
1 Cash - non-interest-bearing 2 Savings and temporary cash invisationals 3 Accounts received by Less allowance for doubtild accounts by 3 Prepara superiess and other orders, frustrees, and other decignified persons 7 thirty-meanths received that ges 10s investments - US and state government obligations b Investments - corporate bonds 11 maximatil and streep, and government obligations b Investments - corporate bonds 11 maximatil and streep, and government obligations b Investments - corporate bonds 11 maximatil and streep, and government obligations b Investments - corporate bonds 11 maximatil and streep, and government obligations b Investments - corporate bonds 11 maximatil and streep, and government obligations b Investments - corporate bonds 11 maximatil and streep, and government asset Less accountate forexame 12 investments - comporate bonds 13 investments - comporate bonds 14 investments - comporate bonds 15 Other assets (describe by 15 Total analestic Other only and the streep, and government base by Less removed and other mice page blad 15 Other assets (describe by 15 Deferred reviews 15 Other assets (describe by 15 Deferred reviews 16 Grants supposite 17 Accounts payable and accounted expenses 18 Grants supposite 19 Deferred reviews 10 Deferred reviews 11 Deferred reviews 12 Technic limited (Bescribe by Less and Complete Bescribed Be	Parl	Balance Sheets Attached schedules and amounts in the description	Beginning of year		<u> </u>
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Secretary process of developed	1	Cash - non-interest-bearing			
Pelicytes receivable Less allowance for doubtful accounts Less allowance for doubtful acc	2	Savings and temporary cash investments		<u> </u>	
Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ S Graits receivable B Receivables due from officers, directors, trustees, and other disqualitied persons O fluerable and deterred charges S Preparel expenses and deterred charges I loss investments. Us and state powerment obligations I investments. Us and state powerment obligations I investments. Us and state powerment obligations I investments. Corporate stock I investments. Profugage losas I investments. Profugage losas I investments. Investments or obligations I investments. Investments or obligations I investments. Investments or obligations I before a complete display all filters - see the instructions. Also, see page 1, timen I) I To Accounts power and other notes payable I consistent of the complete display all filters - see the instructions. Also, see page 1, timen I) I Count for whitee, december ▶ I Total assets (to be completed by all filters - see the instructions. Also, see page 1, timen I) I Count for whitee, december ▶ I Count for whitee, december ▶ I Total assets with door expensions I white and complete lines 24, 25, 29, and 30 I Add complete lines 24, 25, 29, and 30 I Total leabilities (add lines I7 through 22) I Foundations that do not follow FASB ASC 958, check here ▶ I Total net assets with door expensions Foundations that do not follow FASB ASC 958, check here ▶ I Total net assets with door expensions I Total net assets for fund balances at beginning of year. Part II, column (a), line 29 I Total net assets for fund balances at beginning of year. Part II, column (a), line 29 I Total net assets for fund balances and oper funds a musu line 5). Part II, column (b), line 29 I Total net assets for fund balances and oper fund year clime 4 musu line 5). Part II, column (b), line 29 I Total net assets for fund balances and oper fund year clime 5. Part II, column (b), l	3	Accounts receivable ▶	,		
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(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O . 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29					
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3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 3 0. 4 3, 266, 778. 5 0.	•	•			
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Form QUILDE (2010)	<u>6 Tot</u>	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, (column (b), line 29] 6	Form 990-PF (2019)

Form 990-PF (2019) DAV	ID N. A	ND ANN EA	RLY FO	UNDATION	<u> </u>			<u>83-</u>	-18 4 8	071	Page 3
Part IV Capital Gains a					(b) F	low acquire	d L	- Note sea	urad	(4) Dot	
(a) List and describe t 2-story brick war		operty sold (for exal nmon stock, 200 shs		ite,	P	- Purchase - Donation		;) Date acq (mo , day,	yr)	(d) Dat (mo , d	
1a											
b SEE ATTACHED	STATEM	ENT						<u>.</u>			
d d				. <u>.</u>			-				
e					<u>ا_</u> ,						
(e) Gross sales price	. , .	lation allowed llowable)	(0)	st or other basis expense of sale			((h) Gain (e) plus (f)))	
a											
b c											· · · ·
d											
e 1,706,283.	n dain in colum	a (h) and owned by		<u>1,571,73</u>	0.		(1) (Gains (Col	(h) gain n		<u>,553.</u>
(i) FMV as of 12/31/69	(j) Adju	isted basis 12/31/69	(k) E>	cess of col. (1)			còl′(l	k), but not l Losses (fro	less than	-0-) or	
a		-									
b											
d d											
e										134	,553.
Capital gain net income or (net cap	oital loss)	If gain, also enter -0	r in Part I, line - in Part I, line	7 7	}	2				134	<u>,553.</u>
3 Net short-term capital gain or (los	,	`									
If gain, also enter in Part I, line 8, of If (loss), enter -0- in Part I, line 8	column (c).				}	3			N/A		
Part V Qualification U	nder Secti	on 4940(e) for	Reduced	Tax on Net	lnv	estment	Inco	me			
(For optional use by domestic private	foundations su	bject to the section 4	4940(a) tax or	net investment in	ncome	.)					
If section 4940(d)(2) applies, leave th	is part blank										
Was the foundation liable for the sect	on 4942 tax on	the distributable am	nount of any y	ear in the base pei	rıod?					Yes	X No
If "Yes," the foundation doesn't qualify											
1 Enter the appropriate amount in e	ach column for	each year, see the ii (b)	nstructions be	Tore making any e	(c)					(d)	
Base periód years Calendar year (or tax year beginnir	ig in) Ad	justed qualifying dis	tributions	Net value of no		ıtable-use a	ssets	(co	Distribu I (b) divid	itión ratio ded by col	(c))
2018			0.	-	3	,390,2	272.			.0	00000
2017 2016											
2015											
2014										· · · · · ·	
2 Total of line 1, column (d)								2		.0	00000
3 Average distribution ratio for the 5 the foundation has been in exister	-		on line 2 by 5	0, or by the numb	er of y	ears/		3		0	00000
			lan E					4	-		,764.
4 Enter the net value of noncharitab	16-026 922612 10	1 20 19 110111 Falt A,	iiie 5							,,,, <u>,</u>	
5 Multiply line 4 by line 3								5			0.
6 Enter 1% of net investment incom	e (1% of Part I,	line 27b)						6		2	,075.
7 Add lines 5 and 6								7		2	,075.
8 Enter qualifying distributions from								8		130	,934.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check th	e box in Part VI, line	to, and comp	plete that part usir	ng a 1º	% tax rate.					
923521 12-17-19									F	orm 990-	PF (2019

-	n 990-PF (2019) ' DAVID N. AND ANN EARLY FOUNDATION 8 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	3 - 1 48 - 9	84807 see inst	1 ructio	Page 4	<u> </u>
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					7
14	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		2.0	75.	
U	of Part I, line 27b	<u> </u>	 ,		<i>,,</i> ,, ,	-
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			0.	
	Add lines 1 and 2	3		2.0	75.	-
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			0.	-
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5		2.0	75.	-
6	Credits/Payments					-
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0.					
	Exempt foreign organizations - tax withheld at source 6b 0.					
	Tax paid with application for extension of time to file (Form 8868) 6c 0.					
	Backup withholding erroneously withheld 6d 0.					
	Total credits and payments. Add lines 6a through 6d	7			0.	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			56.	-
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,:		-
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				-
	Enter the amount of line 10 to be: Credited to 2020 estimated tax	11				-
	rt VII-A Statements Regarding Activities					-
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No	_
14	any political campaign?		1a		Х	-
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definiti	ion	1b		X	-
٠	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1			-
	distributed by the foundation in connection with the activities					
c	Did the foundation file Form 1120-POL for this year?		10		X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		<u> </u>		†	-
, u	(1) On the foundation ► \$ 0 . (2) On foundation managers ► \$ 0 .					
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
·	managers > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
-	If "Yes," attach a detailed description of the activities.					_
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
Ů	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	-
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A 4b	1	1	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	5		Х	_
·	If "Yes," attach the statement required by General Instruction T					_
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
•	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state keys.	aw				
	remain in the governing instrument?		6	1	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		7	Х		-
•	,					_
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			1		
	KY			İ		
h	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		8b	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 calendary	dar				_
•	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes " attach a schedule listing their names and addresses		10		Х	_
			Form Q	an_PE	/2010	`

	930-PF (2019) DAVID N. AND ANN EARLY FOUNDATION 65-104	<u>00/1</u>		r age
Pa	rt VII-A Statements Regarding Activities (continued)		1.4	1
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12	 	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION Telephone no. ► 513-5			
	Located at ► 101 HARBOR GREEN DRIVE, NO. 705, BELLEVUE, KY ZIP+4 ►4	1073		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		. , , ▶	ــــا
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	NI.
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Da	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required		L.,	
Pa			Vac	No
	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? Yes X No			
		ł		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			1
	, , ,			ŀ
D	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 N/A	1,		
	``	1b		\vdash
_	Organizations relying on a current notice regarding disaster assistance, check here	!		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	10		- X
^	before the first day of the tax year beginning in 2019? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	"		<u> </u>
2				
	defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
a	6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years \triangleright ,,,,,			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			İ
·	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.) N/A	. 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	·		
·	►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?	•		
h	If "Yes," did it have excess business holdings in 2019 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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 reportly before the first day of the tay year beginning in 20102	1 46		v

| 4b | X | Form **990-PF** (2019)

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Form 990-PF (2019) DAVID N. AND ANN EARLY FOUNDATI Part VIII Information About Officers, Directors, Trustees, Foundation		L848071 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, ent		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total aumber of others recovered over PEO 000 for exchanged convers		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro-	istical information such as the oduced, etc	Expenses
ı N/A		
3	, t	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
N/A	mines rand 2.	Milouit
All other program-related investments. See instructions		

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	3,828,187.
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,828,187.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,828,187.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,423.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,770,764.
6	Minimum investment return Enter 5% of line 5	6	188,538.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part)	nd certain	
1	Minimum investment return from Part X, line 6	1	<u> 188,538.</u>
2a	Tax on investment income for 2019 from Part VI, line 5 2, 075.]	
b	Income tax for 2019 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	2,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	186,463.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	186,463.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	<u> 186,463.</u>
P	art XII Qualifying Distributions (see instructions)	1 +	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		120 024
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	130,934.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a		3a	
b	Cash distribution test (attach the required schedule)	3b	120 024
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,934.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		0 077
	income. Enter 1% of Part I, line 27b	5	2,075.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,859.
	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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				106 463
line 7				186,463.
2 Undistributed income, if any, as of the end of 2019			130,885.	
a Enter amount for 2018 only	·		130,003.	
ь Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:		<u>0 •</u>		
a From 2014				
b From 2015				
c From 2016				1
d From 2017				<u>;</u>
e From 2018				1
f Total of lines 3a through e 4	0.			
4 Qualifying distributions for 2019 from		· · · · · · · · · · · · · · · · · · ·		
Part XII, line 4 [·] ▶ \$ 130, 934.				
a Applied to 2018, but not more than line 2a			130,885.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				49.
e Remaining amount distributed out of corpus	0.		-	
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below				,
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
e 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	•	0.		
assessed		U.		· · · · · · · · · · · · · · · · · · ·
d Subtract line 6c from line 6b. Taxable		0.	1	
amount - see instructions e Undistributed income for 2018 Subtract line			. ,,,,,	
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				186,414.
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)	0.			
8 Excess distributions carryover from 2014				ı
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	· ·	-		
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2015				,
b Excess from 2016				
c Excess from 2017				,
d Excess from 2018				
e Excess from 2019				
				C 000 DE (0010)

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Form **990-PF** (2019)

Form 990-PF (2019) DAVID N Part XIV Private Operating F	AND ANN E	ARLY FOUNDA	TION	N/A	48071 Page 10
			A, question of	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			n continu	4042(1)(2) or \[\] 40	942(J)(5)
b Check box to indicate whether the tound		ig loundation described i	Prior 3 years	4942(j)(3) or 49	142())(3)
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
income from Part I or the minimum	(a) 2013	(0) 2010	(6) 2017	(4) 2010	(c) rotar
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6, for each year listed	'				
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)				`	\
(2) Support from general public					
and 5 or more exempt		1			
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during			ii tiio ioaiiaatioi		
 Information Regarding Foundation List any managers of the foundation when the foundation of th		than 20/ of the total cont	ributions recoved by the	foundation before the clo	see of any tay
year (but only if they have contributed i			indutions received by the	e tournation before the cio	SE UI ally tax
	ποιο τιαπ φο,σσο, (σσο σ				
NONE			/or on agually large part	an of the ownership of a p	eartaarchin ar
b List any managers of the foundation who other entity) of which the foundation has			or an equally large port	on of the ownership of a p	armership or
**	o a 1070 or grouter micros	•			
NONE		0 1 1 1 5		·····	
2 Information Regarding Contribut Check here ► X if the foundation	only makes contributions	to preselected charitable	organizations and does		uests for funds If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	iber or email address of th	ne person to whom applic	cations should be addres	ssed	
b The form in which applications should	be submitted and informa	tion and materials they s	nould include. 		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors	
923601 12-17-19					Form 990-PF (2019)

Total

Part XVI-A Analysis of Income-Producing Activities

	- 11 _m -1 1 - 1 1		T =		
Enter gross amounts unless otherwise indicated	(a) Business	usiness income (b) Amount	(C) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code	711100111	code	Amount	
a			+		
b	1 1	 	+ +		
c	_	 		-	
d	_	<u>.</u>		-	
e					
·	_		+ +		
g Fees and contracts from government agencies		<u> </u>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 1 1	260	
investments			14	268. 111,581.	
4 Dividends and interest from securities			14	111,301.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					<u> </u>
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			18	12,253.	122 200
than inventory			10	14,255.	122,300
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		-			
11 Other revenue:					
a					
b				-	
c					
de	_				
12 Subtotal Add columns (b), (d), and (e)	-	0		124,102.	122,300
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	246,402
(See worksheet in line 13 instructions to verify calculations	:)				
Part XVI-B Relationship of Activitie		plishment of I	Exempt F	urposes	
Line No Explain below how each activity for which i			-A contribute	d importantly to the accomp	olishment of
the foundation's exempt purposes (other the				D T O T O T O T O T O T O T O T O T O T	
4-8 THE FOUNDATION PROVIDE					
ORGANIZATIONS AS DESC					
DIVIDENDS AND CAPITAL	GALNS ARE	S USED TO	GENERA	ATE FUNDS TO	MAKE THE
ANNUAL DONATIONS.				//- .	
		-			
				<u>-</u>	
	·				
				<u>.</u>	
					· · · · · · · · · · · · · · · · · · ·
					<u> </u>
					
					
					

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orm 990 Part >			EARLY FOUNDAT	ION 83- s and Relationships With No	-1848071 Page 13 oncharitable
	Exempt Orga	nizations			
				zation described in section 501(c)	Yes No
•	, , , , ,	·	7, relating to political organizatio	ns?	
a Trai	nsfers from the reporting foun	dation to a noncharitable e	xempt organization of		
	Cash				1a(1) X
٠,	Other assets				1a(2) X
-	er transactions				
	Sales of assets to a nonchari		at.aa		1b(1) X 1b(2) X
٠,	Purchases of assets from a n		nzation		1b(2) X 1b(3) X
	Rental of facilities, equipmen				1b(4) X
	Reimbursement arrangemen Loans or loan guarantees	12			1b(5) X
	Performance of services or n	nembershin or fundraising	solicitations		1b(6) X
٠,,	ring of facilities, equipment, n	•			1c X
				d always show the fair market value of the	
				value in any transaction or sharing arrang	
	ımn (d) the value of the goods				
a) Line no	(b) Amount involved	(c) Name of non	charitable exempt organization	(d) Description of transfers, transac	tions, and sharing arrangements
			N/A		
			· · · · · · · · · · · · · · · · · · ·		
		 			
	-	-			
_		· · · · · · · · · · · · · · · · · · ·			
	-				·
2a Ist	he foundation directly or indire	ectly affiliated with, or relate	ed to, one or more tax-exempt or	ganizations described	
ın s	ection 501(c) (other than sect	ion 501(c)(3)) or in section	ı 527 ?		Yes X No
b If "\	es," complete the following so	hedule			
	(a) Name of o	rganization	(b) Type of organizati	on (c) Description of	relationship
	N/A				
					-
				- -	
		. <u> </u>			······································
	Under negatives of persons Laborate	re that I have examined this retu	iro, includino accompanyino schedules	and statements, and to the best of my knowledge	le
Sign	and belief, it is true, correct, and o	complete Declaration of prepare	er (other than taxpayer) is based on all i	nformation of which preparer has any knowledge	return with the preparer shown below? See instr
Here	Supplying of attacks are trans	wee Joss	Un. 06/01/20	20 TRUSTEE	LX Yes L No
	Signature of officer or trust Print/Type preparer's		Date eparer's signa t ure	Date Check If	PTIN
	TI THIN I VUE DI CUALCI S	111111111111111111111111111111111111111	Julior Julianel G A	1 5010 1 5115011 1 11	

P01209478

859.341.1881

Firm's EIN \triangleright 61-0989197

Paid

Preparer

Use Only

Firm's name ► DRESSMAN BENZINGER LAVELLE

Firm's address ► 207 THOMAS MORE PARKWAY

CRESTVIEW HILLS,

self- employed

Phone no.

2-story-brick warehouse, or common stock, 200 shis MLC Co 3 - SCHEDULE ATTACHED - CHARLES SCWAB #6475 5 SCHEDULE ATTACHED - CHARLES SCWAB #6475 5 SCHEDULE ATTACHED - CHARLES SCWAB #6475 5 SCHEDULE ATTACHED - CHARLES SCWAB #9384 5 SCHEDULE ATTACHED - CHARLES SCWAB #9384 5 SCHEDULE ATTACHED - CHARLES SCWAB #9384 6 SCHEDULE ATTACHED - CHARLES SCWAB #9384 7 SCHEDULE ATTACHED - CHARLES SCWAB #9384 9 SCHEDULE ATTACHED - CHARLES SCWAB #9384 9 CHARLES SCWAB #9384 9 CHARLES SCWAB #9384 9 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 11 CHARLES SCWAB #9384 12 CHARLES SCWAB #9384 13 CHARLES SCWAB #9384 14 CHARLES SCWAB #9384 9 CHARLES SCWAB #9384 14 CHARLES SCWAB #9384 15 CHARLES SCWAB #9384 16 CHARLES SCWAB #9384 17 CHARLES SCWAB #9384 18 CHARLES SCWAB #9384 18 CHARLES SCWAB #9384 19 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 10 CHARLES SCWAB #9384 11 CHARLES SCWAB #9384 11 CHARLES SCWAB #9384 12 CHARLES SCWAB #9384 13 CHARLES SCWAB #9384 14 CHARLES SCWAB #9384 15 CHARLES SCWAB #9384 16 CHARLES SCWAB #9384 17 CHARLES SCWAB #9384 18 CHARLES SCWAB #	Fait IV Capital Gains and Lo	sses for Lax on Investment Income	~		, ,	
B SCHEDULE ATTACHED - CHARLES SCWAB #6475 P SCHEDULE ATTACHED - CHARLES SCWAB #9384 P SCHEDULE ATTACHED - CHARLES SCWAB #9384 P SCHEDULE ATTACHED - CHARLES SCWAB #9384 P SCHEDULE ATTACHED - CHARLES SCWAB #9384 P SCHEDULE ATTACHED - CHARLES SCWAB #9384 P SCHEDULE ATTACHED - CHARLES SCWAB #9384 P (e) Gross sales price (f) Deprecation allowed (re) Cost or other basis plus outeries of sale (re) Gross sales price (re) Browning (re) Brow				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
E. SCHEDULE ATTACHED - CHARLES SCWAB #9384 P P P P P P P P P P P P P P P P P P P	1a SCHEDULE ATTAC	HED - CHARLES SC	WAB #6475	P		
### SCHEDULE ATTACHED - CHARLES SCWAB #9384 P SCHEDULE ATTACHED - CHARLES SCWAB #9384 P SCHEDULE ATTACHED	b SCHEDULE ATTAC	HED - CHARLES SC		P		
### SCHEDULE ATTACHED - CHARLES SCWAB #9384 P						
SCHEDULE ATTACHED - CHARLES SCWAB #9384 P						
(e) Gross sales price (f) Deprecation allowed (or allowable) (g) Cost or other basis plus express of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f						
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis plus expense of sale (e) plus (l) minus (g) 44, 417. 40, 989. 3, 428 215, 1,100. 206, 831. 8, 265 51, 1,98. 32, 549. 18, 644 319, 288. 352, 765. <33, 477 550, 359. 534, 975. 15, 384 525, 921. 403, 621. 122, 300 Complete only for assets showing gain in column (h) and owned by the foundation on 1231/83 (l) FM V as of 12/31/69 (l) Adjusted basis as of 12/31/69 (ver col. (l), flary over col. (l	f SCHEDULE ATTAC	HED - CHARLES SC	WAB #9384	P		
Complete only for assets showing gain in column (b) and owned by the foundation on 12/31/69 (b) Excess of col (b) gain or vorol (b), and over col (b), flam; as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Expression of the column (b) and owned by the foundation on 12/31/69 (ii) Excess of col (i) gain over col (b), flam; as of 12/31/69 (ii) Expression of the column (b) and owned by the foundation on 12/31/69 (ii) Expression of the column (b) and owned by the foundation on 12/31/69 (ii) Expression of the column (b) and owned by the foundation on 12/31/69 (ii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by the foundation on 12/31/69 (iii) Expression of the column (b) and owned by	g					
(e) Gross sales price (f) Deprecation allowed (rallowable) (rallowable	<u>h</u>					
(e) Gross sales price (f) Deprezation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) Gross sales price (f) Deprezation allowed (or allowable) (or allowable) (p) us expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) Cost or other basis plus expense of sale (f) plus (f) minus (g) (f) Cost or other basis plus expense of sale (f) plus (f) minus (g) (f) Cost or other basis plus expense of sale (f) plus (f) minus (g) (f) Cost or other basis (f) plus (f) p	_1					
(e) Gross sales price (f) Deprezation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) Gross sales price (f) Deprezation allowed (or allowable) (or allowable) (p) us expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) Cost or other basis plus expense of sale (f) plus (f) minus (g) (f) Cost or other basis plus expense of sale (f) plus (f) minus (g) (f) Cost or other basis plus expense of sale (f) plus (f) minus (g) (f) Cost or other basis (f) plus (f) p	1.					
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	If gain, also enter in Part I, line 8,	column (c).	nd (6)		NT / N	

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PC THOMAS MORE UNIVERSITY 2,500. PC MATTHEW 25 MINISTRIES 21,177. PC CINCINNATI ZOO & BOTANICAL GARDEN 5,000. PC AMERICAN RED CROSS 5,000. Total from continuation sheets 33 677.

FORM 990-PF INTERE	ST ON SAVIN	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A) REVENUE PER BOOKS 61. 166. 41.		(B) NET INVESTMENT INCOME 61. 166. 41.		· (C) ADJUSTED NET INCOME	
CHARLES SCHWAB ACCT CHARLES SCHWAB ACCT CHARLES SCHWAB BANK							
TOTAL TO PART I, LINE 3							
FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) EVENUE R BOOKS	(B) NET INVES MENT INCC		
CHARLES SCHWAB ACCT #6475 CHARLES SCHWAB ACCT #9384	47,507. 64,074.		0. 0.	47,507. 64,074.	•		
TO PART I, LINE 4	111,581.	•	0.	111,581.	111,58	31.	
FORM 990-PF	•	LEGAL FEES		STATEMENT 3			
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
LEGAL FEES		5,748.		0.			0.
TO FM 990-PF, PG 1, LN 16A		5,748.	5,748. 0.				0.

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
INVESTMENT ADVISOR FEES	38,796.	38,796.		0.	
TO FORM 990-PF, PG 1, LN 16C	38,796.	38,796.		0.	
FORM 990-PF	TAXES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
FOREIGN TAX	152.	152.		0.	
TO FORM 990-PF, PG 1, LN 18	152.	152.		0.	
FORM 990-PF	CORPORATE STOCK		·	STATEMENT 6	
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB ACCOUNT		3,266,778.	4,020,010.		
TOTAL TO FORM 990-PF, PART II		3,266,778.	4,020,010.		