

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.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year **2022** or tax year beginning , and ending

Name of foundation MARIAN SNOOK TR FBO MT PLEASANT			A Employer identification number 26-2840639	
Number and street (or P.O. box number if mail is not delivered to street address) LCNB NATIONAL BANK - P.O. BOX 59		Room/suite	B Telephone number (see instructions) 513-932-1414	
City or town, state or province, country, and ZIP or foreign postal code LEBANON OH 45036				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 892,210		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . .				
	2 Check <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	19,935	19,935		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,389			
	b Gross sales price for all assets on line 6a 565,046				
	7 Capital gain net income (from Part IV, line 2)		7,389		
	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)					
12 Total. Add lines 1 through 11	27,324	27,324	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,859	5,859		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,411	1,411		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,059	5,859		200
	24 Total operating and administrative expenses. Add lines 13 through 23	13,329	13,129	0	200
25 Contributions, gifts, grants paid	8,354			8,354	
26 Total expenses and disbursements. Add lines 24 and 25	21,683	13,129	0	8,554	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,641				
b Net investment income (if negative, enter -0-)		14,195			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2022)

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			
	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			
	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)	892,210	898,240	892,210
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	892,210	898,240	892,210
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)	0	0	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
Net Assets or Fund Balances	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	892,210	898,240	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	892,210	898,240	
	30 Total liabilities and net assets/fund balances (see instructions)	892,210	898,240	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	892,210
2 Enter amount from Part I, line 27a	2	5,641
3 Other increases not included in line 2 (itemize) <u>MUTUAL FUND REMEDIATION</u>	3	389
4 Add lines 1, 2, and 3	4	898,240
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 29	6	898,240

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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 See Attached Statement				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV 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				
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	7,389	
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	2,007	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	197
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) }			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0
3 Add lines 1 and 2		3	197
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	197
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	500	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	500
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	303
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 303 Refunded		11	0

Part VI-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 the 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. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. OHIO		
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 <i>General Instruction G</i> ? 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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	X	
14 The books are in care of LCNB NATIONAL BANK Telephone no. 513-932-1414 Located at 2 NORTH BROADWAY LEBANON OH ZIP+4 45036		
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		
16 At any time during calendar year 2022, 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. If "Yes," enter the name of the foreign country		X

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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	N/A
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2022?	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20__ 21__, 20__, 20__, 20__	2a	X
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. 20__, 20__, 20__, 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 2022.)	3b	N/A
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 2022?	4b	X

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

	Yes	No
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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? N/A	5d	
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?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
LCNB NATIONAL BANK P.O. BOX 59 LEBANON, OH 45036	TRUSTEE 4.00	5,859		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part IX 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	876,837
b	Average of monthly cash balances	1b	34,112
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	910,949
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	
3	Subtract line 2 from line 1d	3	910,949
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	13,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	897,285
6	Minimum investment return. Enter 5% (0.05) of line 5	6	44,864

Part X 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 IX, line 6	1	44,864
2a	Tax on investment income for 2022 from Part V, line 5	2a	197
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	197
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,667
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,667
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	44,667

Part XI 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	8,554
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	8,554

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				44,667
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			44,639	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 8,554				
a Applied to 2021, but not more than line 2a			8,554	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2022 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			36,085	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				44,667
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	8,354
b Approved for future payment NONE				
Total			3b	0

Part XV-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities				19,935	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				7,389	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		27,324	0
13	Total. Add line 12, columns (b), (d), and (e)				13	27,324

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

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

[illegible]

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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) (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.					May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>Jacqueline A. Manley</i> Signature of officer or trustee		4/18/2023 Date	SVP Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	JACQUELINE A MANLEY				4/18/2023		P02311282
	Firm's name LCNB NATIONAL BANK					Firm's EIN 31-0352330	
	Firm's address PO BOX 59, LEBANON, OH 45036					Phone no. 5139321414	

Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OHIO LIVING FOUNDATION

Street

9200 WORTHINGTON RD, STE 300

City

WESTERVILLE

State

OH

Zip Code

43082

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

8,354

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals:	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount								Capital Gains/Losses	565,046		557,657		7,389	
Short Term CG Distributions		0								Other sales	0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	ISHARES INC. TR CORE MSC	46432F842	X				4/6/2018	1/13/2022	2,242	1,961					281	
2	SCHWAB US LARGE CAP GR	808524300	X				10/6/2020	1/13/2022	3,999	3,022					977	
3	INVESCO S&P 500 EQUAL WE	46137V357	X				9/11/2020	1/13/2022	5,357	3,600					1,757	
4	GOLDMAN SACHS PHYSICAL	38150K103	X				4/12/2021	1/13/2022	904	862					42	
5	GOLDMAN SACHS PHYSICAL	38150K103	X				10/1/2021	1/13/2022	361	351					10	
6	SCHWAB US LARGE CAP VAL	808524409	X				10/6/2020	1/13/2022	8,063	5,822					2,241	
7	SCHWAB US LARGE CAP VAL	808524409	X				1/6/2021	1/13/2022	3,625	2,956					669	
8	MFS NEW DISCOVERY VALU	55278M407	X				11/26/2019	1/13/2022	258	206					52	
9	DWS RREEF REAL ASSETS F	25159K705	X				7/23/2018	1/13/2022	1,089	803					286	
10	VANGUARD MID CAP INDEX F	922908645	X				1/4/2019	1/13/2022	22,350	12,735					9,615	
11	VANGUARD MID CAP INDEX F	922908645	X				3/13/2020	1/13/2022	4,352	2,490					1,862	
12	LORD ABBETT SHORT DURA	543916688	X				7/12/2021	1/13/2022	1,337	1,357					-20	
13	LORD ABBETT SHORT DURA	543916688	X				4/13/2021	1/13/2022	1,968	1,997					-29	
14	LORD ABBETT SHORT DURA	543916688	X				1/7/2021	1/13/2022	47,851	48,660					-809	
15	MERGER FUND INSTITUTION	589509207	X				4/5/2019	10/17/2022	22,372	21,593					779	
16	LOOMIS SAYLES STRATEGIC	63872T620	X				7/1/2019	10/17/2022	1,016	1,103					-87	
17	VANGUARD INTERMEDIATE T	921937801	X				1/14/2022	10/17/2022	17,568	20,856					-3,288	
18	MANNING & NAPIER HIGH YIE	56382P195	X				7/22/2022	10/17/2022	764	794					-30	
19	ISHARES JP MORGAN EMER	464288281	X				4/7/2022	10/17/2022	12,370	15,193					-2,823	
20	FIRST TRUST LONG/SHORT E	33739P103	X				7/21/2022	10/17/2022	2,376	2,436					-60	
21	SCHWAB US LARGE CAP VAL	808524409	X				10/6/2020	10/17/2022	1,276	1,122					154	
22	LOOMIS SAYLES STRATEGIC	63872T620	X				7/1/2019	7/21/2022	685	724					-39	
23	VANGUARD SHORT-TERM TR	922031851	X				4/7/2022	7/21/2022	19,925	20,101					-176	
24	VANGUARD SHORT-TERM TR	922031851	X				1/14/2022	7/21/2022	489	506					-17	
25	VANGUARD SHORT-TERM TR	922031851	X				7/12/2021	7/21/2022	18,202	19,076					-874	
26	MERGER FUND INSTITUTION	589509207	X				4/5/2019	7/21/2022	1,978	1,924					54	
27	FEDERATED HERMES ULTRA	31428Q747	X				4/7/2022	7/21/2022	336	339					-3	
28	FEDERATED HERMES ULTRA	31428Q747	X				1/14/2022	7/21/2022	251	256					-5	
29	FEDERATED HERMES ULTRA	31428Q747	X				10/4/2021	7/21/2022	18,711	19,211					-500	
30	JPM EMERGING MARKET EQ	4812A0631	X				4/7/2022	7/21/2022	2,354	2,566					-212	
31	JPM EMERGING MARKET EQ	4812A0631	X				1/14/2022	7/21/2022	3,699	4,832					-1,133	
32	JPM EMERGING MARKET EQ	4812A0631	X				10/4/2021	7/21/2022	2,286	3,208					-922	
33	JPM EMERGING MARKET EQ	4812A0631	X				4/15/2020	7/21/2022	3,039	2,775					264	
34	JPM EMERGING MARKET EQ	4812A0631	X				1/27/2020	7/21/2022	37,843	41,841					-3,998	
35	JPM EMERGING MARKET EQ	4812A0631	X				4/13/2021	7/21/2022	2,798	4,190					-1,392	
36	JPM EMERGING MARKET EQ	4812A0631	X				7/12/2021	7/21/2022	541	826					-285	
37	JPM EMERGING MARKET EQ	4812A0631	X				1/7/2021	7/21/2022	443	684					-241	
38	NEUBERGER BERMAN CORE	64128K405	X				3/24/2022	7/21/2022	1,680	1,764					-84	
39	MFS NEW DISCOVERY VALU	55278M407	X				11/26/2019	7/21/2022	477	436					41	
40	DODGE & COX INCOME FUNI	256210105	X				10/7/2020	7/21/2022	1,743	2,016					-273	
41	ANGEL OAK MULTI-STRATEG	03463K406	X				4/6/2018	7/21/2022	1,462	1,755					-293	
42	GOLDMAN SACHS PHYSICAL	38150K103	X				4/12/2021	7/21/2022	12,971	13,153					-182	
43	INVESCO S&P 500 DOWNSID	46090A705	X				4/7/2022	7/21/2022	22,457	23,973					-1,516	
44	INVESCO S&P 500 DOWNSID	46090A705	X				1/13/2022	7/21/2022	23,335	25,926					-2,591	
45	LOOMIS SAYLES STRATEGIC	63872T620	X				7/1/2019	4/7/2022	19,981	20,038					-57	
46	NEUBERGER BERMAN CORE	64128K405	X				3/24/2022	4/7/2022	372	377					-5	
47	MERGER FUND INSTITUTION	589509207	X				4/5/2019	4/7/2022	1,656	1,599					57	
48	ANGEL OAK MULTI-STRATEG	03463K406	X				4/6/2018	4/7/2022	790	899					-109	
49	DODGE & COX INCOME FUNI	256210105	X				10/7/2020	4/7/2022	42	47					-5	
50	GOLDMAN SACHS EMERGIN	38143H886	X				1/14/2022	4/7/2022	1,352	1,491					-139	
51	GOLDMAN SACHS EMERGIN	38143H886	X				4/6/2018	4/7/2022	18,179	22,023					-3,844	
52	GOLDMAN SACHS EMERGIN	38143H886	X				1/7/2021	4/7/2022	689	835					-146	
53	GOLDMAN SACHS EMERGIN	38143H886	X				4/13/2021	4/7/2022	2,443	2,824					-381	
54	GOLDMAN SACHS EMERGIN	38143H886	X				7/12/2021	4/7/2022	4,505	5,312					-807	
55	GOLDMAN SACHS EMERGIN	38143H886	X				4/15/2020	4/7/2022	1,600	1,634					-34	
56	GOLDMAN SACHS EMERGIN	38143H886	X				10/16/2018	4/7/2022	445	492					-47	
57	GOLDMAN SACHS EMERGIN	38143H886	X				7/23/2018	4/7/2022	1,461	1,674					-213	
58	GOLDMAN SACHS EMERGIN	38143H886	X				10/7/2020	4/7/2022	61	71					-10	
59	GOLDMAN SACHS EMERGIN	38143H886	X				11/26/2019	4/7/2022	1,219	1,420					-201	
60	GOLDMAN SACHS EMERGIN	38143H886	X				4/5/2019	4/7/2022	438	510					-72	
61	DWS RREEF REAL ASSETS F	25159K705	X				7/23/2018	4/7/2022	2,313	1,613					700	
62	INVESCO S&P 500 EQUAL WE	46137V357	X				9/11/2020	4/7/2022	1,096	764					332	
63	ISHARES INC. TR CORE MSC	46432F842	X				4/6/2018	4/7/2022	5,300	5,043					257	
64	SCHWAB US LARGE CAP VAL	808524409	X				10/6/2020	4/7/2022	1,710	1,282					428	
65	SCHWAB US LARGE CAP GR	808524300	X				4/6/2018	4/7/2022	8,170	3,915					4,255	
66	SCHWAB US LARGE CAP GR	808524300	X				10/6/2020	4/7/2022	24,877	19,645					5,232	
67	GOLDMAN SACHS PHYSICAL	38150K103	X				4/12/2021	4/7/2022	18,059	16,238					1,821	
68	FEDERATED HERMES ULTRA	31428Q747	X				10/4/2021	3/7/2022	32,016	32,439					-423	
69	VANGUARD SHORT-TERM TR	922031851	X				7/12/2021	3/7/2022	32,013	32,623					-610	
70	WILLIAM BLAIR BOND FUND C	969251107	X				1/14/2022	3/24/2022	788	818					-30	
71	WILLIAM BLAIR BOND FUND C	969251107	X				4/13/2021	3/24/2022	2,159	2,292					-133	
72	WILLIAM BLAIR BOND FUND C	969251107	X				7/12/2021	3/24/2022	8,643	9,282					-639	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

									Totals:		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions		Amount								Capital Gains/Losses		565,046		557,657		7,389	
Short Term CG Distributions		0								Other sales		0		0		0	
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
73	WILLIAM BLAIR BOND FUND (	969251107	X				1/4/2019	3/24/2022	22,002	21,867					135	
74	WILLIAM BLAIR BOND FUND (	969251107	X				11/26/2019	3/24/2022	1,004	1,064					-60	
75	WILLIAM BLAIR BOND FUND (	969251107	X				1/27/2020	3/24/2022	416	444					-28	
76	WILLIAM BLAIR BOND FUND (	969251107	X				10/7/2020	3/24/2022	2,491	2,713					-222	
77	WILLIAM BLAIR BOND FUND (	969251107	X				1/7/2021	3/24/2022	2,171	2,368					-197	

Part I, Line 18 (990-PF) - Taxes

		1,411	1,411	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2021 TAX DUE FORM 990PF	911	911		
2	2022 FORM 990PF ESTIMATED TAX	500	500		

Part I, Line 23 (990-PF) - Other Expenses

		6,059	5,859	0	200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OH CHARITABLE REGISTRATION FEE	200	0		200
2	INVESTMENT MANAGEMENT FEE	5,859	5,859		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			892,210	898,240	0	892,210
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			892,210	898,240		892,210

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions Short Term CG Distributions		Amount												
		5,382												
		0		559,664	0	0	557,657	2,007	0	0	0	2,007		
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	ISHARES INC. TR CORE MSC	46432F842		4/6/2018	1/13/2022	2,242			1,961	281	0	0	0	28
2	SCHWAB US LARGE CAP GR	808524300		10/6/2020	1/13/2022	3,999			3,022	977	0	0	0	97
3	INVESCO S&P 500 EQUAL WE	46137V357		9/11/2020	1/13/2022	5,357			3,600	1,757	0	0	0	1,75
4	GOLDMAN SACHS PHYSICAL	38150K103		4/12/2021	1/13/2022	904			862	42	0	0	0	4
5	GOLDMAN SACHS PHYSICAL	38150K103		10/1/2021	1/13/2022	361			351	10	0	0	0	10
6	SCHWAB US LARGE CAP VAL	808524409		10/6/2020	1/13/2022	8,063			5,822	2,241	0	0	0	2,24
7	SCHWAB US LARGE CAP VAL	808524409		1/6/2021	1/13/2022	3,625			2,956	669	0	0	0	669
8	MFS NEW DISCOVERY VALU	55278M407		11/26/2019	1/13/2022	258			206	52	0	0	0	52
9	DWS RREEF REAL ASSETS F	25159K705		7/23/2018	1/13/2022	1,089			803	286	0	0	0	286
10	VANGUARD MID CAP INDEX F	922908645		1/4/2019	1/13/2022	22,350			12,735	9,615	0	0	0	9,61
11	VANGUARD MID CAP INDEX F	922908645		3/13/2020	1/13/2022	4,352			2,490	1,862	0	0	0	1,86
12	LORD ABBETT SHORT DURA	543916688		7/12/2021	1/13/2022	1,337			1,357	-20	0	0	0	-20
13	LORD ABBETT SHORT DURA	543916688		4/13/2021	1/13/2022	1,968			1,997	-29	0	0	0	-29
14	LORD ABBETT SHORT DURA	543916688		1/7/2021	1/13/2022	47,851			48,660	-809	0	0	0	-809
15	MERGER FUND INSTITUTION	589509207		4/5/2019	10/17/2022	22,372			21,593	779	0	0	0	779
16	LOOMIS SAYLES STRATEGIC	63872T620		7/1/2019	10/17/2022	1,016			1,103	-87	0	0	0	-87
17	VANGUARD INTERMEDIATE T	921937801		1/14/2022	10/17/2022	17,568			20,856	-3,288	0	0	0	-3,28
18	MANNING & NAPIER HIGH YIE	56382P195		7/22/2022	10/17/2022	764			794	-30	0	0	0	-30
19	ISHARES JP MORGAN EMER	464288281		4/7/2022	10/17/2022	12,370			15,193	-2,823	0	0	0	-2,82
20	FIRST TRUST LONG/SHORT E	33739P103		7/21/2022	10/17/2022	2,376			2,436	-60	0	0	0	-60
21	SCHWAB US LARGE CAP VAL	808524409		10/6/2020	10/17/2022	1,276			1,122	154	0	0	0	154
22	LOOMIS SAYLES STRATEGIC	63872T620		7/1/2019	7/21/2022	685			724	-39	0	0	0	-39
23	VANGUARD SHORT-TERM TR	922031851		4/7/2022	7/21/2022	19,925			20,101	-176	0	0	0	-176
24	VANGUARD SHORT-TERM TR	922031851		1/14/2022	7/21/2022	489			506	-17	0	0	0	-17
25	VANGUARD SHORT-TERM TR	922031851		7/12/2021	7/21/2022	18,202			19,076	-874	0	0	0	-874
26	MERGER FUND INSTITUTION	589509207		4/5/2019	7/21/2022	1,978			1,924	54	0	0	0	54
27	FEDERATED HERMES ULTRA	31428Q747		4/7/2022	7/21/2022	336			339	-3	0	0	0	-3
28	FEDERATED HERMES ULTRA	31428Q747		1/14/2022	7/21/2022	251			256	-5	0	0	0	-5
29	FEDERATED HERMES ULTRA	31428Q747		10/4/2021	7/21/2022	18,711			19,211	-500	0	0	0	-500
30	JPM EMERGING MARKET EQ	4812A0631		4/7/2022	7/21/2022	2,354			2,566	-212	0	0	0	-212
31	JPM EMERGING MARKET EQ	4812A0631		1/14/2022	7/21/2022	3,699			4,832	-1,133	0	0	0	-1,13
32	JPM EMERGING MARKET EQ	4812A0631		10/4/2021	7/21/2022	2,286			3,208	-922	0	0	0	-922
33	JPM EMERGING MARKET EQ	4812A0631		4/15/2020	7/21/2022	3,039			2,775	264	0	0	0	264
34	JPM EMERGING MARKET EQ	4812A0631		1/27/2020	7/21/2022	37,843			41,841	-3,998	0	0	0	-3,99
35	JPM EMERGING MARKET EQ	4812A0631		4/13/2021	7/21/2022	2,798			4,190	-1,392	0	0	0	-1,39
36	JPM EMERGING MARKET EQ	4812A0631		7/12/2021	7/21/2022	541			826	-285	0	0	0	-285
37	JPM EMERGING MARKET EQ	4812A0631		1/7/2021	7/21/2022	443			684	-241	0	0	0	-241
38	NEUBERGER BERMAN CORE	64128K405		3/24/2022	7/21/2022	1,680			1,764	-84	0	0	0	-84
39	MFS NEW DISCOVERY VALU	55278M407		11/26/2019	7/21/2022	477			436	41	0	0	0	41
40	DODGE & COX INCOME FUNI	256210105		10/7/2020	7/21/2022	1,743			2,016	-273	0	0	0	-273
41	ANGEL OAK MULTI-STRATEG	03463K406		4/6/2018	7/21/2022	1,462			1,755	-293	0	0	0	-293
42	GOLDMAN SACHS PHYSICAL	38150K103		4/12/2021	7/21/2022	12,971			13,153	-182	0	0	0	-182
43	INVESCO S&P 500 DOWNSID	46090A705		4/7/2022	7/21/2022	22,457			23,973	-1,516	0	0	0	-1,51
44	INVESCO S&P 500 DOWNSID	46090A705		1/13/2022	7/21/2022	23,335			25,926	-2,591	0	0	0	-2,59
45	LOOMIS SAYLES STRATEGIC	63872T620		7/1/2019	4/7/2022	19,981			20,038	-57	0	0	0	-57
46	NEUBERGER BERMAN CORE	64128K405		3/24/2022	4/7/2022	372			377	-5	0	0	0	-5
47	MERGER FUND INSTITUTION	589509207		4/5/2019	4/7/2022	1,656			1,599	57	0	0	0	57
48	ANGEL OAK MULTI-STRATEG	03463K406		4/6/2018	4/7/2022	790			899	-109	0	0	0	-109
49	DODGE & COX INCOME FUNI	256210105		10/7/2020	4/7/2022	42			47	-5	0	0	0	-5
50	GOLDMAN SACHS EMERGIN	38143H886		1/14/2022	4/7/2022	1,352			1,491	-139	0	0	0	-139
51	GOLDMAN SACHS EMERGIN	38143H886		4/6/2018	4/7/2022	18,179			22,023	-3,844	0	0	0	-3,84
52	GOLDMAN SACHS EMERGIN	38143H886		1/7/2021	4/7/2022	689			835	-146	0	0	0	-146
53	GOLDMAN SACHS EMERGIN	38143H886		4/13/2021	4/7/2022	2,443			2,824	-381	0	0	0	-381
54	GOLDMAN SACHS EMERGIN	38143H886		7/12/2021	4/7/2022	4,505			5,312	-807	0	0	0	-807
55	GOLDMAN SACHS EMERGIN	38143H886		4/15/2020	4/7/2022	1,600			1,634	-34	0	0	0	-34
56	GOLDMAN SACHS EMERGIN	38143H886		10/16/2018	4/7/2022	445			492	-47	0	0	0	-47
57	GOLDMAN SACHS EMERGIN	38143H886		7/23/2018	4/7/2022	1,461			1,674	-213	0	0	0	-213
58	GOLDMAN SACHS EMERGIN	38143H886		10/7/2020	4/7/2022	61			71	-10	0	0	0	-10
59	GOLDMAN SACHS EMERGIN	38143H886		11/26/2019	4/7/2022	1,219			1,420	-201	0	0	0	-201
60	GOLDMAN SACHS EMERGIN	38143H886		4/5/2019	4/7/2022	438			510	-72	0	0	0	-72
61	DWS RREEF REAL ASSETS F	25159K705		7/23/2018	4/7/2022	2,313			1,613	700	0	0	0	700
62	INVESCO S&P 500 EQUAL WE	46137V357		9/11/2020	4/7/2022	1,096			764	332	0	0	0	332
63	ISHARES INC. TR CORE MSC	46432F842		4/6/2018	4/7/2022	5,300			5,043	257	0	0	0	257
64	SCHWAB US LARGE CAP VAL	808524409		10/6/2020	4/7/2022	1,710			1,282	428	0	0	0	428
65	SCHWAB US LARGE CAP GR	808524300		4/6/2018	4/7/2022	8,170			3,915	4,255	0	0	0	4,25
66	SCHWAB US LARGE CAP GR	808524300		10/6/2020	4/7/2022	24,877			19,645	5,232	0	0	0	5,23
67	GOLDMAN SACHS PHYSICAL	38150K103		4/12/2021	4/7/2022	18,059			16,238	1,821	0	0	0	1,82
68	FEDERATED HERMES ULTRA	31428Q747		10/4/2021	3/7/2022	32,016			32,439	-423	0	0	0	-423
69	VANGUARD SHORT-TERM TR	922031851		7/12/2021	3/7/2022	32,013			32,623	-610	0	0	0	-610

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount												
Long Term CG Distributions		5,382												
Short Term CG Distributions		0												
		559,664												
		0												
		0												
		557,657												
		2,007												
		0												
		0												
		0												
		2,007												
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	WILLIAM BLAIR BOND FUND	969251107		1/14/2022	3/24/2022	788			818	-30	0	0	0	-30
71	WILLIAM BLAIR BOND FUND	969251107		4/13/2021	3/24/2022	2,159			2,292	-133	0	0	0	-133
72	WILLIAM BLAIR BOND FUND	969251107		7/12/2021	3/24/2022	8,643			9,282	-639	0	0	0	-639
73	WILLIAM BLAIR BOND FUND	969251107		1/4/2019	3/24/2022	22,002			21,867	135	0	0	0	135
74	WILLIAM BLAIR BOND FUND	969251107		11/26/2019	3/24/2022	1,004			1,064	-60	0	0	0	-60
75	WILLIAM BLAIR BOND FUND	969251107		1/27/2020	3/24/2022	416			444	-28	0	0	0	-28
76	WILLIAM BLAIR BOND FUND	969251107		10/7/2020	3/24/2022	2,491			2,713	-222	0	0	0	-222
77	WILLIAM BLAIR BOND FUND	969251107		1/7/2021	3/24/2022	2,171			2,368	-197	0	0	0	-197

Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

5,859											0	0
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	LCNB NATIONAL BANK	X	P.O. BOX 59	LEBANON	OH	45036		TRUSTEE	4.00	5,859		

Part V, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	500
7	Total	7	500

Part XII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2021 that remained undistributed at the beginning of the 2022 tax year	1	44,639
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	44,639

Electronic Filing Information (990/PF/EZ/T/1120-POL)

Signature Method

☒ Option (1) - Using Practitioner PIN. Use Section (A) below.

Date return prepared

4/18/2023

☐ Option (2) - Scanned 8453-TE.

PIN Information Enter information below

	(A) Practitioner PIN:		
	PIN (5 Digits)	TP entered	ERO entered
Taxpayer PIN:	10639	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ERO PIN:	59107		

If the ERO entered taxpayer PIN, you must fill out the 8879-EO (IRS e-file Signature Authorization Form).

EFIN

Enter your 6-digit EFIN number. You can enter EFINs in the Preparer Table.

EFIN: 310933

Submission ID

The Submission ID for this e-File will be computed automatically when an EFIN is entered above. It will only be regenerated if a 'Rejected by EFC' or 'Rejected by Agency' acknowledgement is received and the e-File is recreated.

Submission ID: 3109332023108mtamztj

Name Control

[Click here to see Knowledge Base Document 14500, for more information on Name Controls](#)

MARI

Organization Information

Please enter all taxpayer demographic data on the Main Information form.

Does the IRS have the most current Responsible Party information on file?

☐ Yes

☐ No

Officer name

JACQUELINE A MANLEY

Officer Title

SVP

Date return signed

12/22/2022

Officer Email address

Officer Phone

513-932-1414

Officer Foreign phone

ERO

(Enter data in the Preparer Manager)

ERO's name

Foreign phone number

Firm's name

LCNB NATIONAL BANK

Preparer

(Enter data in the Preparer Manager)

Preparer's name

JACQUELINE A MANLEY

PTIN

P02311282

Non-paid prep type

Firm's name

LCNB NATIONAL BANK

Foreign phone number

MARIAN SNOOK TR FBO MT PLEASANT

Statement of Assets As Of December 31, 2022

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
041	Domestic Small-Mid Cap Eq Fds					
NDVIX	MFS New Discovery Value Fund Class I		1,517.1350	\$22,802.29	\$16.95	\$25,715.45
Total				\$22,802.29		\$25,715.45
050	Equity Closed End Funds					
RSP	Invesco S&P 500 Equal Weight ETF		380.0000	\$41,642.01	\$141.25	\$53,675.00
Total				\$41,642.01		\$53,675.00
052	Domestic Lg Cap Growth ETF					
SCHG	Schwab US Large Cap Growth ETF		1,788.0000	\$106,998.64	\$55.56	\$99,341.28
Total				\$106,998.64		\$99,341.28
053	Domestic LG Cap Value ETF					
SCHV	Schwab US Large Cap Value ETF		1,637.0000	\$85,085.41	\$66.02	\$108,074.74
Total				\$85,085.41		\$108,074.74
100	International Equity Mutual Funds					
HLEMXX	Harding Loevner Emerging Markets Fund		1,264.7840	\$71,069.94	\$39.59	\$50,072.81
Total				\$71,069.94		\$50,072.81
101	International Equity ETF					
IEFA	IShares Inc. TR Core MSCI EAFE ETF		1,853.0000	\$121,068.70	\$61.64	\$114,218.92
IEMG	IShares Inc. Core MSCI Emerging Markets ETF		1,156.0000	\$55,928.35	\$46.70	\$53,985.20
Total				\$176,997.05		\$168,204.12
301	Alternative Funds					
AAAZX	DWS RREEF Real Assets Fund Institutional Class		1,556.0820	\$15,019.60	\$11.24	\$17,490.36
LASYX	Loomis Sayles Strategic Alpha Fund Class Y		1,800.7130	\$17,696.99	\$9.12	\$16,422.50
Total				\$32,716.59		\$33,912.86
302	Alternative ETF					
FTLS	First Trust Long/Short Equity ETF		861.0000	\$41,939.31	\$48.87	\$42,077.07
Total				\$41,939.31		\$42,077.07
305	Fixed Income Mutual Funds					
ANGIX	Angel Oak Multi-Strategy Income Fund		4,316.4101	\$45,349.01	\$8.54	\$36,862.15
DODIX	Dodge & Cox Income Fund		2,822.9760	\$38,417.58	\$12.19	\$34,412.08
MNHAX	Manning & Napier High Yield Bond Fund		2,182.5830	\$16,936.84	\$7.44	\$16,238.42
NCRLX	Neuberger Berman Core Bond Fund		4,430.1800	\$42,931.84	\$8.83	\$39,118.49
VBILX	Vanguard Intermediate Term Bond Index Fund Admiral Shares		8,279.9190	\$91,537.64	\$10.08	\$83,461.58
Total				\$235,172.91		\$210,092.72

MARIAN SNOOK TR FBO MT PLEASANT

Statement of Assets As Of December 31, 2022

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
307	International Fixed Income ETF					
EMB	IShares JP Morgan Emerging Markets Bond ETF		209.0000	\$19,950.29	\$84.59	\$17,679.31
Total				\$19,950.29		\$17,679.31
500	Money Market Funds					
GOFXX	Federated Hermes Government Obligations Fund		63,865.1100	\$63,865.11	\$1.00	\$63,865.11
Total				\$63,865.11		\$63,865.11
Grand Total				\$898,239.55		\$872,710.47

Market Value by Portfolio Report Category

