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/Form990PFfor instructions and the latest information.



Fo	or cal	endar year 2024 or tax year beginning		and endi	ng		
Na	ime of	foundation			A	Employer identifie	cation number
	LEE	& BOB BURGETT CHARITABLE FC	UNDATION			86-	6587033
		and street (or P.O. box number if mail is not delivered to		Room/suite	B	Telephone numbe	
	DU .	BOX 59				51	3-932-1414
		bown, state or province, country, and ZIP or foreign posta	l code			J1	5 752 1111
-	,	·····, ····· ·· ·· ······, ····· /, ···· ···			c	If exemption applicat	ion is
	ם ים ד					pending, check here	
		ANON, OH 45036 ck all that apply: Initial return	Initial raturn	of a former public char	ity (		
G	Cile	Final return	Amended ret	•	עיי	1. Foreign organizati	
						<ol> <li>Foreign organization</li> <li>85% test, check her</li> </ol>	0
	Cha	Address change	Name change			computation .	••••••••
П		ck type of organization: $X$ Section 501(			E	If private foundation	status was terminated
1		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)	(1)(A), check here • • •
I			ounting method: X	Cash Accrual	F		a 60-month termination
		of year (from Part II, col. (c), line	Other (specify)		-	under section 507(b)	(1)(B), check here
	16)		t I, column (d), must be o	n cash basis.)			(1) D' I
P	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per books	income	(0)	income	purposes
		column (a) (see instructions).)	DOORS				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check if the foundation is not required to attach Sch. B.					
	3	Interest on savings and temporary cash investments-					
	4	Dividends and interest from securities	18,683.	18,683.			STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
e	6a	Net gain or (loss) from sale of assets not on line 10	43,543.				
Revenue	b	Gross sales price for all 208, 320.					
e v	7	Capital gain net income (from Part IV, line 2) .		43,543.			
č	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
		Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	62,226.	62,226.			
	13	Compensation of officers, directors, trustees, etc.	4,406.	4,406.			
es	14	Other employee salaries and wages		NONE		NONE	
ŝns	15	Pension plans, employee benefits		NONE		NONE	
ğ	16a	Legal fees (attach schedule)					
ш́		Accounting fees (attach schedule)					
i<	с	Other professional fees (attach schSame . 2.	4,406.	4,406.			
rat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions). 3.	359.	359.			
Ē	19	Depreciation (attach schedule) and depletion .					
h	20	Occupancy					
<u>ح</u>	21	Travel, conferences, and meetings		NONE		NONE	
anc	22	Printing and publications		NONE		NONE	
jg	23	Other expenses (attach schedule) STMT. 4	200.				200.
itin	24	Total operating and administrative expenses.					· • •
era	-	Add lines 13 through 23	9,371.	9,171.		NONE	200.
ð	25	Contributions, gifts, grants paid	146,983.				146,983.
-	26	Total expenses and disbursements. Add lines 24 and 25	156,354.	9,171.		NONE	147,183.
	27	Subtract line 26 from line 12:		- / - / - 1			
		Excess of revenue over expenses and disbursements	-94,128.				
		Net investment income (if negative, enter -0-)	, = = 0 1	53,055.			
		Adjusted net income (if negative, enter -0-)		,		NONE	

For Paperwork Reduction Act Notice, see instructions.

orm 990	D-PF (2024)	86-	-6587033	Page
Part II	Balance Sheets Attached schedules and amounts in the	Beginning of year	End c	of year
	description column should be for end-of-year - amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	37,773.	58,170.	58,170
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			
ľ	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
1				
8 9	Inventories for sale or use			
8 9	Prepaid expenses and deferred charges			
IVa	Investments - U.S. and state government obligations (attach schedule).	F2C 10F	401 500	
	Investments - corporate stock (attach schedule)	536,105.	421,580.	567,310
11 <sup>C</sup>	Investments - corporate bonds (attach schedule)			
	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)	573,878.	479,750.	625,480
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons.			
18 19 20 21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)		NONE	
-			IIOIII	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 · · · · · · · · ·			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions • • • • • • • • • • • • • •			
24 25	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 · · · · · · · . X			
26	Capital stock, trust principal, or current funds	573,878.	479,750.	
	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
27 28 29	Total net assets or fund balances (see instructions)	573,878.	479,750.	
30	Total liabilities and net assets/fund balances (see			
	instructions)	573,878.	479,750.	
Part II	Analysis of Changes in Net Assets or Fund Balar		177,730.	
	al net assets or fund balances at beginning of year - Part I		ust agree with	
			-	572 070
	-of-year figure reported on prior year's return)			573,87
	er amount from Part I, line 27a			-94,128
or Uth	er increases not included in line 2 (itemize)		3	
	d lines 1, 2, and 3			479,750
	reases not included in line 2 (itemize)		5	•
6 Tot	al net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b),	line 29 6	479,750

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Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
	<ul> <li>(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.)</li> <li>(b) How acquired P - Purchase D - Donation</li> </ul>					<b>(d)</b> Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b						
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense			ain or (loss) s (f) minus (g))
а	208,320.		164,7	77.		43,543.
b				-		
c						
d						
e						
		howing gain in column (h) and owned b	y the foundation on 12	/31/69.	(II) Gains (C	ol. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),		col. (k), but r	not less than -0-) <b>or</b> (from col. (h))
а						43,543.
C						
d						
e						
-		( If ga	ain, also enter in Part	t I, line 7		
2	Capital gain net income	or (net capital loss)	oss), enter -0- in Part		2	43,543.
3	Net short-term capital g	ain or (loss) as defined in sections	1222(5) and (6):	,		
	If gain, also enter in F	Part I, line 8, column (c). See ins	tructions. If (loss),	enter -0- in )		
	Part I, line 8			J	3	
Par		ed on Investment Income (Se			8 - see instruc	tions)
1a	Exempt operating foundation	ons described in section 4940(d)(2), ch	eck here and e	nter "N/A" on lin	e 1.	
		letter: (attach				737.
b	-	dations enter 1.39% (0.0139) of lir		-		
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)				
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	I taxable foundations	only; others, ent	er -0-) <b>2</b>	NONE
3					3	737.
4	Subtitle A (income) tax (d	lomestic section 4947(a)(1) trusts and	taxable foundations	only; others, ent	er -0-) <b>4</b>	NONE
5	Tax based on investment	income. Subtract line 4 from line 3. If z	ero or less, enter -0		5	737.
6	Credits/Payments:					
а		nts and 2023 overpayment credited to	2024 <b>6</b> a			
b	Exempt foreign organizatio	ns - tax withheld at source	6b		NONE	
c	Tax paid with application for	or extension of time to file (Form 8868)	6c		NONE	
d		ously withheld				
7	Total credits and payments	Add lines 6a through 6d	. <u></u>		7	NONE
8	Enter any <b>penalty</b> for under	rpayment of estimated tax. Check here	if Form 2220 is	attached	8	19.
9		s 5 and 8 is more than line 7, enter <b>amo</b>	_			756.
10	Overpayment. If line 7 is m	nore than the total of lines 5 and 8, ente	er the <b>amount overpaid</b>		10	
11		to be: Credited to 2025 estimated ta		NONE Refun		

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	t VI-A Statements Regarding Activities			<u>ugo :</u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
14	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
с	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	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?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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:			
	<ul> <li>By language in the governing instrument, or</li> </ul>			
	• 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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	Х	
9	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	0.0	Δ	
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 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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	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	Х	
	Website address N/A			
14	The books are in care of LCNB NATIONAL BANK, TRUSTEE Telephone no. (513)932	-141	_4	
	Located at <u>2 NORTH BROADWAY</u> , LEBANON, OH ZIP+4 <u>45036</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year		1	
16	At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Par	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 disqualit			
	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 disgualified person?	1a(4)		X
	(5) Transfer any income or assets to a disgualified person (or make any of either available for the benefit			
	use of a disqualified person)?			X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundat			
	agreed to make a grant to or to employ the official for a period after termination of government service			
	terminating within 90 days.)			X
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			
с	Organizations relying on a current notice regarding disaster assistance, check here.			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, t	that		
-	were not corrected before the first day of the tax year beginning in 2024?			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a priv			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e)	for		
-	tax year(s) beginning before 2024? If "Yes," list the years			X
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)			
	all years listed, answer "No" and attach statement - see instructions.)			
c	If the provisions of section $4942(a)(2)$ are being applied to <b>any</b> of the years listed in 2a, list the years here.			
Ū				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any ti	ime		
ou	during the year?			X
h	If "Yes," did it have excess business holdings in 2024 as a result of (1) any purchase by the foundation			
5	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if			
	foundation had excess business holdings in 2024.)			
49	Did the foundation invest during the year any amount in a manner that would jeopardize its charita			
-τα	purposes? · · · · · · · · · · · · · · · · · · ·			X
h	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopard			
U	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginn			
	in 2024? • • • • • • • • • • • • • • • • • • •	0		X
	III 2024: · · · · · · · · · · · · · · · · · · ·	· ·   - + U		1 17

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Par	t VI-B Statements Regarding Activities fo	or Which Form 4	720 May Be Requ	iired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?		5a(1)		Х
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		Х
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes	?		5a(3)		Х
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	d in section 4945(d)			
	(4)(A)? See instructions				5a(4)		Х
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Х
b	If any answer is "Yes" to 5a(1)-(5), did any of th	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	jarding disaster assist	ance? See instructions		5b		
c	Organizations relying on a current notice regarding disas	ter assistance, check	here	[			
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?						
	If "Yes," attach the statement required by Regulations see	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or i	ndirectly, to pay pre	miums on a personal			
	benefit contract?						Х
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	ict?	6b		Х
	lf "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a part	rty to a prohibited tax	shelter transaction?		7a		Х
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of i	more than \$1,000,00	0 in remuneration or			
	excess parachute payment(s) during the year?				8		Х
Par	excess parachute payment(s) during the year?	s, Trustees, Fou	ndation Managers	, Highly Paid Empl	oyees, ar	nd	
1	Contractors List all officers, directors, trustees, and foundation	n managers and t	heir compensation	See instructions			
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e accou	unt.
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	s
LCNB	NATIONAL BANK	TRUSTEE					
PO BC	X 59, LEBANON, OH 45036	4	4,406.	-0-			-0-

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

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

Contractors (continued)           3 Five highest-paid independent contractors for professional services. See in	nstructions. If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONTE	-	NON
DNE		NON
	_	
	_	
	-	
tal number of others receiving over \$50,000 for professional services		NON
art VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis organizations and other beneficiaries served, conferences convened, research papers produced, etc.	stical information such as the number of	Expenses
1NONE		
2		
۷		
3		
4		
art 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 line		Amount
NONE		7.00000
2		
All other program-related investments. See instructions.		
3NONE		

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Par	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fore instructions.)	ign foi	undations, see
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	571,739.
b	Average of monthly cash balances	1b	65,591.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c) · · · · · · · · · · · · · · · · · ·	1d	637,330.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
•	1c (attach detailed explanation)	2	NONE
2	Acquisition indebtedness applicable to line 1 assets	2	<u>NONE</u> 637,330.
3 4	Subtract line 2 from line 1d	3	037,330.
4	instructions)	4	9,560.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	627,770.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	31,389.
Part		-	
	and certain foreign organizations, check here and do not complete this part.)	jioan	
1	Minimum investment return from Part IX, line 6	1	31,389.
2a	Tax on investment income for 2024 from Part V, line 5 2a 737.		· · · · ·
b	Income tax for 2024. (This does not include the tax from Part V.) 2b		
с	Add lines 2a and 2b	2c	737.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,652.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	30,652.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	30,652.
Part	XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	147,183.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	147,183.

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Part XII Undistributed Income (see instru				
	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				30,652.
2 Undistributed income, if any, as of the end of 2024:				50,052.
a Enter amount for 2023 only.			NONE	
<b>b</b> Total for prior years: 20,20,20		NONE		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019 NONE				
<b>b</b> From 2020 <u>NONE</u>				
<b>c</b> From 2021 <u>197, 227.</u>				
<b>d</b> From 2022				
<b>e</b> From 2023	405 276			
f Total of lines 3a through e	495,376.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 147,183.				
a Applied to 2023, but not more than line 2a			NONE	
· · · · ·			INCINE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONE			
d Applied to 2024 distributable amount				30,652.
e Remaining amount distributed out of corpus	116,531.			
<b>5</b> Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same				
amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as				
indicated below:	611,907.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	011,007.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
<b>c</b> Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		NONE		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see				
instructions			NONE	
f Undistributed income for 2024. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2025				NONE
				INCINE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
170(b)(1)(F) or $4942(g)(3)$ (Election may be				
required - see instructions)	NONE			
8 Excess distributions carryover from 2019 not				
applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2025.				
Subtract lines 7 and 8 from line 6a	611,907.			
10 Analysis of line 9:         a Excess from 2020         NONE				
<b>b</b> Excess from 2020 <u>NONE</u> <b>b</b> Excess from 2021 197,227.				
<b>c</b> Excess from 2022 173,772.				
d Excess from 2023 124, 377.				
e Excess from 2024 116,531.				
				Form <b>990-PF</b> (2024)

Form **990-PF** (2024)

JSA 4E1480 1.000

Part XIII       Private Operating Foundations (see instructions and Part VI-A, question 9)       NOT APPLIC.         1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling	ge <b>10</b>
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling	BLE
b Check box to indicate whether the foundation is a private operating foundation described in section       4942(j)(3) or       4942         2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	
b Check box to indicate whether the foundation is a private operating foundation described in section       4942(j)(3) or       4942         2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	
justed net income from Part I or the minimum investment return from Part IX for each year listed       (a) 2024       (b) 2023       (c) 2022       (d) 2021         b       85% (0.85) of line 2a C       Qualifying distributions from Part XI, line 4, for each year listed .	(j)(5)
justed net income from Part I or the minimum investment return from Part IX for each year listed       (a) 2024       (b) 2023       (c) 2022       (d) 2021         b       85% (0.85) of line 2a C       Qualifying distributions from Part XI, line 4, for each year listed .	
I or the minimum investment return from Part IX for each year listed       Image: Constraint of the second year listed         b 85% (0.85) of line 2a       Image: Constraint of the second second         c Qualifying distributions from Part XI, line 4, for each year listed       Image: Constraint of the second second         d Amounts included in line 2c not used directly for active conduct of exempt activities       Image: Constraint of the second second         e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c       Image: Constraint of the second second         3 Complete 3a, b, or c for the       Image: Constraint of the second second       Image: Constraint of the second second	
year listed	
b       85% (0.85) of line 2a       Image: Constraint of the sector of th	
c       Qualifying distributions from Part XI, line 4, for each year listed	
XI, 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	
used directly for active conduct of exempt activities       Image: Constraint of the second	
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	
directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	
exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	
2d from line 2c	
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 invest-	
ment return shown in Part IX,	
line 6, for each year listed C "Support" alternative test - enter:	
(1) Total support other than	
gross investment income	
(interest, dividends, rents, payments on securities	
loans (section 512(a)(5)),	
or royalties)	
(2) Support from general public and 5 or more	
exempt organizations as provided in section 4942	
(j)(3)(B)(iii)	
(3) Largest amount of sup-	
port from an exempt organization • • • •	
(4) Gross investment income .	

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

1 Information Regarding Foundation Managers:

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

N/A

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

#### N/A

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

### c Any submission deadlines:

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

JSA 4E1490 1.000

3 Grants and Contributions Paid Dur Recipient	If recipient is an individual,	Foundation		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
AMERICAN SOCIETY FOR PREVENTION OF CRUEL				
424 E 92ND ST NEW YORK NY 10128	NONE		GENERAL SUPPORT	29,397
	10112			20,000
DOCTORS WITHOUT BORDERS USA				
40 RECTOR ST, 16TH FLOOR NEW YORK NY 10006	NONE		GENERAL SUPPORT	29,397.
				,
HUMANE ASSOC. OF WARREN COUNTY				
PO BOX 313 LEBANON OH 45036	NONE		GENERAL SUPPORT	29,397
LAKEVIEW UNITED CHURCH OF CHRIST				
3639 COLUMBIA RD MAINEVILLE OH 45039	NONE		GENERAL SUPPORT	29,396
MIDDLETOWN ARTS CENTER				
130 N VERITY PARKWAY MIDDLETOWN OH 45042	NONE		GENERAL SUPPORT	29,396
Total	<u> </u>	<u></u>	<u></u> 3a	146,983
<b>b</b> Approved for future payment				
		1	1	1

Form 990-PF (2024)

Part XIV Supplementary Information (continued)

Form 990-PF (20 <b>Part XV-A</b>	Analysis of Income-Produce	cina Activ	vitios			Page <b>12</b>
	ounts unless otherwise indicated.		ited business income	Excluded by	v section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program se	ervice revenue:	Busiliess code	Amount	Exclusion code	Anount	(See instructions.)
	d contracts from government agencies					
-	· ·					
	p dues and assessments					
	avings and temporary cash investments • and interest from securities • • • •			14	18,683.	
	ncome or (loss) from real estate:					
	anced property					
	ot-financed property					
6 Net rental ir	ncome or (loss) from personal property					
7 Other invest	stment income					
8 Gain or (loss	) from sales of assets other than inventory			18	43,543.	
9 Net income	e or (loss) from special events •••					
10 Gross profi	t or (loss) from sales of inventory $\cdot$ .					
	nue: <b>a</b>					
d						
e					62,226.	
	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e)					62,226.
	t in line 13 instructions to verify calcu					02,220.
Part XV-B	Relationship of Activities		complishment of Ex	kempt Purp	oses	
Line No.	Explain below how each activity for of the foundation's exempt purpose					ly to the accomplishment
			NOT APPLICABI	LE		

Form 99	0-PF (20	024)					86-6587033				Pag	ge <b>13</b>
Part >	XVI	Information Re Organizations	egarding Trar	sfers to and	Transaction	ns and	Relationships	With	Nonchar	itable	Exe	mpt
ir	n sect	organization direc ion 501(c) (other ations?		·		-					Yes	No
	-	ers from the reportin	ng foundation to	a noncharitable	exempt orga	nization o	f:					
(*	<b>1)</b> Cas	h								1a(1)		Х
(2	<b>2)</b> Oth	er assets								1a(2)		X
bС	Other t	ransactions:										
		es of assets to a nor										<u>    X    </u>
		chases of assets fro										<u>X</u>
		tal of facilities, equ	•									<u>Х</u> Х
		mbursement arrang ns or loan guarante										 X
-	-	formance of service										X
		g of facilities, equipr										X
	-	answer to any of t	-								air m	arket
		of the goods, other										
		n any transaction o	-	-			-					
(a) Line	e no.	(b) Amount involved	(c) Name of	noncharitable exempt	organization	(d) De	scription of transfers	, transact	ions, and shar	ing arra	ngeme	nts
d	lescrib	foundation directly ed in section 501(c " complete the follo	) (other than se		-		•	organiz 	ations [	Ye	es X	No
		(a) Name of organization	on	<b>(b)</b> Type	of organization		(c)	Descripti	on of relations	ship		
		r penalties of perjury, I de						the best	of my knowledg	e and b	elief, it	is true,
Sign	corre	ct, and complete. Declaration	ot preparer (other than	n taxpayer) is based on al	i information of whi	cn preparer ha	as any knowledge.		May the JDC	diares	. +k-!-	* ot
Here	4	acqueline_	( manle	04/15	/2025	SVP			May the IRS with the pre			
nere	l v	ature of officer or trustee		0 Date		Title			See instruction	s. X	Yes	No
	JA	CQUELINE A MA	ANLEY	Dresser ( )			Deta					
Paid		Preparer's name		Preparer's signa	· •	land		Che		TIN	1100	5
Prepa	arer	JACQUELINE A	A MANLEY B NATIONAL		ue ull	lanley	04/15/20			<u>P023</u> 0352		<u>.</u> Д
Use C	Dnly	Firm's name LCN Firm's address PO BOX			BANON, OH	V		irm's EIN hone no.	513-9			
			2.57	101			10000					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 
DIVIDENDS AND INTEREST FROM SECURITIES	18,683.	18,683.
TOTAL	18,683.	18,683.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 
TRUSTEE/EXECUTOR FEES-INCOME (	4,406.	4,406.
TOTALS	4,406.	4,406.

# FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 
FEDERAL TAX PAYMENT - PRIOR YE	359.	359.
TOTALS	359.	359.

86-6587033

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	200.	200.
TOTALS	200.	200.

SCHEE	DULE	D
(Form	1041	)

### nital Gaine and Loccos

	HEDULE D rm 1041)	•	I Gains and			OMB No. 1545-0092
Depa	rtment of the Treasury nal Revenue Service	Attach to For Use Form 8949 to list yo Go to <i>www.irs.gov/Form</i>	2024			
	e of estate or trust				Employer identifica	
		GETT CHARITABLE FOUNDATI			86-6587	
		nvestment(s) in a qualified opportunit				Yes No
		49 and see its instructions for addition need to complete <b>only</b> Parts I and II.	nai requirements it	or reporting your gai	n or loss.	
		Capital Gains and Losses - Gen	erally Assets Hel	d 1 Year or Less (	see instructions	<u></u>
See		v to figure the amounts to enter on	(d)	(e)	(g) Adjustments	<b>(h) Gain or (loss)</b> Subtract column (e)
	form may be easiei /hole dollars.	r to complete if you round off cents	Proceeds (sales price)	Cost (or other basis)	to gain or loss from Form(s) 8949, Part line 2, column (g	t I, combine the result with
1a	1099-B for which k which you have no However, if you ch	term transactions reported on Form pasis was reported to the IRS and for adjustments (see instructions). oose to report all these transactions ve this line blank and go to line 1b.				
1b		actions reported on Form(s) 8949 d				
2		actions reported on Form(s) 8949				
3		actions reported on Form(s) 8949 d				
5 6 7	Short-term capita Carryover Worksh <b>Net short-term o</b>	in or (loss) from partnerships, S corporal loss carryover. Enter the amoun leet	it, if any, from lir  s 1a through 6 in	ne 9 of the 2023	Capital Loss  here and on	5 6 ( )
Dee		olumn (3)	rolly Accets Hold			
See		v to figure the amounts to enter on			(g) Adjustments	(h) Gain or (loss) Subtract column (e)
This		r to complete if you round off cents	Proceeds (sales price)	Cost (or other basis)	to gain or loss from Form(s) 8949, Part line 2, column (g	II, combine the result with
8a	1099-B for which k which you have no However, if you ch	erm transactions reported on Form basis was reported to the IRS and for adjustments (see instructions). bose to report all these transactions ve this line blank and go to line 8b.				
8b		actions reported on Form(s) 8949 d				
9		actions reported on Form(s) 8949				
10	with Box F checked	actions reported on Form(s) 8949	207,627.			42,850.
11		gain or (loss) from Forms 2439, 468				11
12		n or (loss) from partnerships, S corpo				12
13		butions				<b>13</b> 693.
14 15		797, Part I				14
15	• ·					15 ( )

16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on 43,543. 16

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

Schedule D (Form 1041) 2024

Sche	dule D (Form 1041) 2024				Page <b>2</b>
Par	t III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	
	Caution: Read the instructions before completing this part.		(see instr.)	or trust's	( <b>3</b> ) Total
17	Net short-term gain or (loss)	17			
18	Net long-term gain or (loss):				
а	Total for year	18a			43,543.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b			
C	28% rate gain	18c			
19	Total net gain or (loss). Combine lines 17 and 18a	19			43,543.
(2), a	e: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or S are net gains, go to Part V, and <b>don't</b> complete Part IV. If line 19, column (3), is	s a net	e A (Form 990-1), Part   loss, complete Part IV /	l, line 4a). If lines 18a and the <b>Capital Loss</b>	and 19, column <b>Carryover</b>
Wor	ksheet , as necessary.				
Par	t IV Capital Loss Limitation			i	
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I			20 (	)
a Note	The loss on line 19, column (3); or b \$3,000e: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041,	page	1, line 23 (or Form 99		s a loss, complete the
Capi	tal Loss Carryover Worksheet in the instructions to figure your capital loss carr	ryover.		- , , - ,	· · · · · · · · · · · · · · · ·
	t V Tax Computation Using Maximum Capital Gains Rate				
	n 1041 filers. Complete this part only if both lines 18a and 19 in col			mount is entered ir	n Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is mo				
	t <b>ion</b> : Skip this part and complete the <b>Schedule D Tax Worksheet</b> in th ther line 18b, column (2), or line 18c, column (2), is more than zero;	e msu	uctions II.		
	oth Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero	o; or			
	nere are amounts on lines 4e and 4g of Form 4952.				
Forn	n 990-T trusts. Complete this part only if both lines 18a and 19 are g	ains, o	r qualified dividends	are included in inco	ome in Part I of Form
	-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part a	nd cor	nplete the Schedule	D Tax Worksheet	in the instructions if
eithe	er line 18b, column (2), or line 18c, column (2), is more than zero.				
21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I	, line '	1) <b>21</b>		
22	Enter the <b>smaller</b> of line 18a or 19 in column (2)				
	but not less than zero				
23	Enter the estate's or trust's qualified dividends				
	from Form 1041, line 2b(2) (or enter the qualified				
	dividends included in income in Part I of Form 990-T) 23				
24	Add lines 22 and 23				
25	If the estate or trust is filing Form 4952, enter the				
26	amount from line 4g; otherwise, enter -0 25 Subtract line 25 from line 24. If zero or less, enter -0		. 26		
20	Subtract line 26 from line 21. If zero or less, enter -0				
28	Enter the <b>smaller</b> of the amount on line 21 or \$3,150				
29	Enter the <b>smaller</b> of the amount on line 27 or line 28				
30	Subtract line 29 from line 28. If zero or less, enter -0 This amount is				
31	Enter the <b>smaller</b> of line 21 or line 26		1 1		
32	Subtract line 30 from line 26				
33	Enter the smaller of line 21 or \$15,450		. 33		
34	Add lines 27 and 30		. 34		
35	Subtract line 34 from line 33. If zero or less, enter -0		. 35		
36	Enter the smaller of line 32 or line 35		. 36		
37	Multiply line 36 by 15% (0.15)				
38	Enter the amount from line 31				
39	Add lines 30 and 36				
40	Subtract line 39 from line 38. If zero or less, enter -0				
41	Multiply line 40 by 20% (0.20)			41	
42	Figure the tax on the amount on line 27. Use the 2024 Tax Rate Schedule for				
43	and Trusts. See the Schedule G instructions in the Instructions for Form 1041 Add lines 37, 41, and 42				
43 44	Figure the tax on the amount on line 21. Use the 2024 Tax Rate Schedule for				
	and Trusts. See the Schedule G instructions in the Instructions for Form 1041				
45	Tax on all taxable income. Enter the smaller of line 43 or line 44			Schedule	
	G, Part I, line 1a (or Form 990-T, Part II, line 2)				

Schedule D (Form 1041) 2024

Form 8949 (2024)	Attachment Sequence No. 12A	Page <b>2</b>
Name (a) shown on raturn. Name and SSN or taxpayor identification no, not required if shown on other side	Social security number or taxpayer identification number	

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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

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

86-6587033

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

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

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

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

<b>(a)</b> Description of property (Example: 100 sh. XYZ Co.)	<b>(b)</b> Date acquired (Mo., day, yr.)	<b>(c)</b> Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and
					<b>(f)</b> Code(s) from instructions	<b>(g)</b> Amount of adjustment	combine the result with column (g).
400. SCHWAB US LARGE CAP G	04/30/2020	01/05/2024	32,244.00	20,483.00			11,761.00
450. SCHWAB US LARGE CAP V	04/30/2020	01/05/2024	31,371.00	22,972.00			8,399.00
176. ISHARES JP MORGAN EME MARKETS BOND	04/07/2022	04/01/2024	15,633.00	16,924.00			-1,291.00
150. SPDR S&P 500 TRUST ET	03/03/2021	04/01/2024	78,300.00	50,570.00			27,730.00
5743.019 NEUBERGER BERMAN FUND	03/24/2022		50,079.00	53,828.00			-3,749.00
2 Totals. Add the amounts in columns negative amounts). Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box	here and incluis checked), line	ide on your 9 (if <b>Box E</b>	207,627.	164,777.			42,850.

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

### Statement of Assets

As Of December 31, 2024

Symbo	0	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
041	Dome	stic Small-Mid Cap Eq Fds					
NDVV	NDVVX MFS New Discovery Value R6			1,060.4340	\$13,989.23	\$18.28	\$19,384.73
VIMAX		Vanguard Mid Cap Index Fund Admiral Shares		136.7920	\$25,678.33	\$326.87	\$44,713.20
	Total				\$39,667.56		\$64,097.93
050	Equity	/ Closed End Funds					
SPY		SPDR S&P 500 Trust ETF		500.0000	\$168,565.92	\$586.08	\$293,040.00
	Total				\$168,565.92		\$293,040.00
101	Intern	ational Equity ETF					
IEFA		IShares Inc. TR Core MSCI EAFE ETF		741.0000	\$41,232.35	\$70.28	\$52,077.48
	Total				\$41,232.35		\$52,077.48
305	Fixed	Income Mutual Funds					
ANGIX	,	Angel Oak Multi-Strategy Income Fund		2,933.9523	\$28,097.75	\$8.59	\$25,202.65
DBLTX	(	Doubleline Total Return Bond Fund		3,883.8940	\$41,527.90	\$8.67	\$33,673.36
DODIX	C	Dodge & Cox Income Fund		3,963.9430	\$52,236.93	\$12.38	\$49,073.61
MRBK	х	MFS Total Return Bond R6		5,340.2150	\$50,251.42	\$9.39	\$50,144.62
	Total			· · · · · · · · · · · · · · · · · · ·	\$172,114.00		\$158,094.24
500	Money	y Market Funds					
GOFX	x	Federated Hermes Government Obligations Fund		58,018.2900	\$58,018.29	\$1.00	\$58,018.29
	Total				\$58,018.29		\$58,018.29
	Cash						
		Cash			\$151.67		\$151.67
Grand	Total				\$479,749.79		\$625,479.61

Statement of Assets

As Of December 31, 2024

Symbol Asset Des	cription	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
	Mar	ket Value by Portfo	io Report Category	1		
		■ F ■ C ■ M ■ Ir	quity Closed End Funds ixed Income Mutual Fund omestic Small-Mid Cap E loney Market Funds - 9.2 iternational Equity ETF - 3 ash - 0.02%	ls - 25.28% Eq Fds - 10.25% 8%		