

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.**

For calendar year 2019 or tax year beginning 10/1/2019 , **and ending** 9/30/2020

Name of foundation FRIENDS OF MIAMI CEMETERY TRUST			A Employer identification number 31-1429734	
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: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 295,893

J Accounting method: Cash Accrual 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

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	6,569	6,569		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,271			
	b Gross sales price for all assets on line 6a 55,614				
	7 Capital gain net income (from Part IV, line 2)		2,271		
	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	8,840	8,840	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,708	4,708		
	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)	2,756	21		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,464	4,729	0	0
	25 Contributions, gifts, grants paid	4,440			4,440
26 Total expenses and disbursements. Add lines 24 and 25	11,904	4,729	0	4,440	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,064				
b Net investment income (if negative, enter -0-)		4,111			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	239,439	236,404	295,893	
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)	239,439	236,404	295,893	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	239,439	236,404	
	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)	239,439	236,404		
30	Total liabilities and net assets/fund balances (see instructions)	239,439	236,404		

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)	1 239,439
2	Enter amount from Part I, line 27a	2 -3,064
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3 29
4	Add lines 1, 2, and 3	4 236,404
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	6 236,404

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	2,271
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	1,810

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,092	284,655	0.017888
2017	9,212	281,851	0.032684
2016	0	0	0.000000
2015	5,539	260,486	0.021264
2014	0	0	0.000000
2	Total of line 1, column (d)		2 0.071836
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.014367
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 286,356
5	Multiply line 4 by line 3		5 4,114
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 41
7	Add lines 5 and 6		7 4,155
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 4,440

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Tax due', and 'Overpayment'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 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. Row 12: Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? Row 13: Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.LCNB.COM. Row 14: The books are in care of LCNB NATIONAL BANK Telephone no. 513-932-1414 Located at 2 NORTH BROADWAY, LEBANON, OH 45036 ZIP+4 45036. Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year 15. Row 16: At any time during calendar year 2019, 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.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) Row b: If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. Row c: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? Row 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)): Row a: At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20. Row 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.) Row 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 18, 20 17, 20 16, 20 15. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row b: If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 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 2019?

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	N/A
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII 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	4,708		

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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	290,717
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	290,717
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	290,717
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	286,356
6	Minimum investment return. Enter 5% of line 5	6	14,318

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	14,318
2a	Tax on investment income for 2019 from Part VI, line 5	2a	41
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,277
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,277
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,277

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,440
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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 V, line 8; and Part XIII, line 4	4	4,440
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	41
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,399

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				14,277
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			14,161	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 4,440				
a Applied to 2018, but not more than line 2a			4,440	
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 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 . (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			9,721	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				14,277
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4, for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
-
- 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.
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			3a	4,440
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

1 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
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

Table with columns: Yes, No. Rows: 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content: Not Applicable

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 [X] No

b If "Yes," complete the following schedule.

Table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Empty rows.

Signature section: Sign Here, Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: Jacqueline A Manley, Date: 11/17/2020, Title: SVP.

May the IRS discuss this return with the preparer shown below? See instructions. [] Yes [] No

Paid Preparer Use Only section: Print/Type preparer's name: Jacqueline A Manley; Preparer's signature; Date: 11/17/2020; Check [] if self-employed; PTIN; Firm's name: LCNB NATIONAL BANK; Firm's address: 2 NORTH BROADWAY, LEBANON 45036; Firm's EIN; Phone no.: 5139321414

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

Recipient(s) paid during the year

Name

MIAMI CEMETERY ASSOCIATION

Street

6379 OLD STATE ROUTE 73

City

LEBANON

State

OH

Zip Code

45036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CARE & MAINTENANCE OF CEMETERY

Amount

4,440

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		55,614		53,343		2,271			
Short Term CG Distributions		0						Other sales		0		0		0			
1	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		
	GOLDMAN SACHS CD 4 YR 1	38148PCW5	X				3/15/2016	3/23/2020	10,000	10,000					0		
2	VANGUARD INTERMEDIATE-	92206C888	X				3/11/2019	3/9/2020	10,995	10,000					995		
3	VANGUARD INTERMEDIATE-	92206C888	X				5/7/2019	3/9/2020	10,889	10,000					889		
4	VANGUARD INTERMEDIATE-	92206C888	X				10/10/2018	3/9/2020	17,015	15,000					2,015		
5	INVESCO FUNDS STEELPATH	00143K251	X				12/31/2018	3/30/2020	522	1,431					-909		
6	KONTOOR BRANDS INC COM	50050N103	X				3/13/2017	10/8/2019	137	84					53		
7	CAUSEWAY GLOBAL ABSOLL	14949P406	X				3/10/2015	10/8/2019	2,345	3,240					-895		
8	CHEVRON CORPORATION	166764100	X				5/13/1996	6/17/2020	2,290	675					1,615		
9	WELLS FARGO CO.	949746101	X				10/23/2000	6/17/2020	958	2,914					-1,955		

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

		2,756	21	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	34	21		
2	BALANCE DUE ON PRIOR YEAR FORM 4720	2,650			
3	BALANCE DUE PRIOR YEAR 990PF	72			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	239,439	236,404	295,893
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SECURITIES	AT COST	239,439	236,404	295,893

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

		Amount												
Long Term CG Distributions		461												
Short Term CG Distributions		0		55,153	0	0	53,343	1,810	0	0	0	0	1,810	
	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	GOLDMAN SACHS CD 4 YR 1	38148PCW5		3/15/2016	3/23/2020	10,000			10,000	0	0	0	0	0
2	VANGUARD INTERMEDIATE-	92206C888		3/11/2019	3/9/2020	10,995			10,000	995	0	0	0	995
3	VANGUARD INTERMEDIATE-	92206C888		5/7/2019	3/9/2020	10,889			10,000	889	0	0	0	889
4	VANGUARD INTERMEDIATE-	92206C888		10/10/2018	3/9/2020	17,015			15,000	2,015	0	0	0	2,015
5	INVESCO FUNDS STEELPATH	00143K251		12/31/2018	3/30/2020	522			1,431	-909	0	0	0	-909
6	KONTOOR BRANDS INC COM	50050N103		3/13/2017	10/8/2019	137			84	53	0	0	0	53
7	CAUSEWAY GLOBAL ABSOLL	14949P406		3/10/2015	10/8/2019	2,345			3,240	-895	0	0	0	-895
8	CHEVRON CORPORATION	166764100		5/13/1996	6/17/2020	2,290			675	1,615	0	0	0	1,615
9	WELLS FARGO CO.	949746101		10/23/2000	6/17/2020	958			2,914	-1,955	0	0	0	-1,955

Part VII-A, Lines 1a and 1b (990-PF) - Political Participation

- 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? Yes No
- 1b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? Yes No

If "Yes" to 1a or 1b, please describe the activities.

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

											4,708	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		P.O. BOX 59	LEBANON	OH	45036		TRUSTEE	4.00	4,708			

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

1	Distributable amounts for 2018 that remained undistributed at the beginning of the 2019 tax year	1	14,161
2	_____	2	_____
3	_____	3	_____
4	_____	4	_____
5	_____	5	_____
6	_____	6	_____
7	_____	7	_____
8	_____	8	_____
9	_____	9	_____
10	Total	10	14,161

Preparer Explanation for Not Filing Electronically

OMB No. 1545-2200

▶ Go to www.irs.gov/Form8948 for instructions and the latest information.

Attachment
 Sequence No. **173**

Name(s) on tax return FRIENDS OF MIAMI CEMETERY TRUST	Tax year of return 2019	Taxpayer's identifying number 31-1429734
Preparer's name Jacqueline A Manley	Preparer Tax Identification Number (PTIN) PO2311282	

Three out of four taxpayers now use IRS e-file. Go to www.irs.gov/efile for details on using IRS e-file. The benefits of electronic filing include the following.

- Faster refunds
- Secure transmissions
- E-payment options
- More accurate returns
- Easier filing method
- Receipt acknowledged

Check the applicable box to indicate the reason this return is not being filed electronically. Do not check more than one box.

- 1 Taxpayer chose to file this return on paper.
- 2 The preparer received a waiver from the requirement to electronically file the tax return.
 Waiver Reference Number _____ Approval Letter Date _____
- 3 The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.
- 4 This return was rejected by IRS e-file and the reject condition could not be resolved.
 Reject code: _____ Number of attempts to resolve reject: _____
- 5 The preparer's e-file software package does not support Form _____ or Schedule _____ attached to this return.
- 6 Check the box that applies and provide additional information if requested.
 - a The preparer is ineligible to file electronically because IRS e-file does not accept foreign preparers without social security numbers who live and work abroad.
 - b The preparer is ineligible to participate in IRS e-file.
 - c Other: Describe below the circumstances that prevented the preparer from filing this return electronically.

THE PREPARER'S FIRM WAS NOT ABLE TO OBTAIN AN EFIN IN TIME TO E-FILE THIS RETURN. THE APPLICATION WAS REJECTED AND HAS NOT YET BEEN RESOLVED.

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Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

2019

Department of the Treasury
Internal Revenue Service

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4960, 4965, 4966, 4967, and 4968)

▶ Go to www.irs.gov/Form4720 for instructions and the latest information.

For calendar year 2019 or other tax year beginning <u>10/1</u> , 2019, and ending <u>9/30</u> , 20 <u>20</u>	
Name of organization or entity FRIENDS OF MIAMI CEMETERY TRUST	Employer identification number 31-1429734
Number, street, and room or suite no. (or P.O. box if mail is not delivered to street address) LCNB NATIONAL BANK - P.O. BOX 59	Check box for type of annual return: <input type="checkbox"/> Form 990 <input type="checkbox"/> Form 990-EZ <input checked="" type="checkbox"/> Form 990-PF <input type="checkbox"/> Other <input type="checkbox"/> Form 5227
City or town, state or province, country, and ZIP or foreign postal code LEBANON, OH 45036	

A Is the organization a foreign private foundation within the meaning of section 4948(b)?		Yes	No
B Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable) <u>N/A</u>			X

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ▶ \$_____. If "No," (that is, any uncorrected acts or transactions), attach an explanation (see instructions).

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4960(a), 4965(a)(1), 4966(a)(1), and 4968(a))

1 Tax on undistributed income—Schedule B, line 4	1	2,916
2 Tax on excess business holdings—Schedule C, line 7	2	
3 Tax on investments that jeopardize charitable purpose—Schedule D, Part I, column (e)	3	
4 Tax on taxable expenditures—Schedule E, Part I, column (g)	4	
5 Tax on political expenditures—Schedule F, Part I, column (e)	5	
6 Tax on excess lobbying expenditures—Schedule G, line 4	6	
7 Tax on disqualifying lobbying expenditures—Schedule H, Part I, column (e)	7	
8 Tax on premiums paid on personal benefit contracts	8	
9 Tax on being a party to prohibited tax shelter transactions—Schedule J, Part I, column (h)	9	
10 Tax on taxable distributions—Schedule K, Part I, column (f)	10	
11 Tax on a charitable remainder trust's unrelated business taxable income. Attach statement	11	
12 Tax on failure to meet the requirements of section 501(r)(3)—Schedule M, Part II, line 2	12	
13 Tax on excess executive compensation—Schedule N	13	
14 Tax on net investment income of private colleges and universities—Schedule O	14	
15 Total (add lines 1–14)	15	2,916

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax. City or town, state or province, country, ZIP or foreign postal code			(b) Taxpayer identification number	
a				
b				
c				
	(c) Tax on self-dealing—Schedule A, Part II, col. (d), and Part III, col. (d)	(d) Tax on investments that jeopardize charitable purpose—Schedule D, Part II, col. (d)	(e) Tax on taxable expenditures—Schedule E, Part II, col. (d)	(f) Tax on political expenditures—Schedule F, Part II, col. (d)
a				
b				
c				
Total	0	0	0	0
	(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col. (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col. (d), and Part III, col. (d)	(i) Tax on being a party to prohibited tax shelter transactions—Schedule J, Part II, col. (d)	(j) Tax on taxable distributions—Schedule K, Part II, col. (d)
a				
b				
c				
Total	0	0	0	0
	(k) Tax on prohibited benefits—Sch L, Part II, col. (d), and Part III, col. (d)			(l) Total—Add cols. (c) through (k)
a				0
b				0
c				0
Total	0			0

Part II-B Summary of Taxes (See **Tax Payments** in the instructions.)

1 Enter the taxes listed in Part II-A, column (I), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (I)	1	
2 Total tax. Add Part I, line 15, and Part II-B, line 1.	2	2,916
3 Total payments including amount paid with Form 8868 (see instructions)	3	
4 Tax due. If line 2 is larger than line 3, enter amount owed (see instructions) ▶	4	2,916
5 Overpayment. If line 2 is smaller than line 3, enter the difference. This is your refund ▶	5	0

SCHEDULE A—Initial Taxes on Self-Dealing (Section 4941)

Part I Acts of Self-Dealing and Tax Computation

(a) Act number	(b) Date of act	(c) Description of act		
1				
2				
3				
4				
5				
(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealer (10% of col. (e))	(g) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col. (e))	
		0	0	
		0	0	
		0	0	
		0	0	
		0	0	

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0
			0
			0

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE B—Initial Tax on Undistributed Income (Section 4942)

1 Undistributed income for years before 2018 (from Form 990-PF for 2019, Part XIII, line 6d)	1	
2 Undistributed income for 2018 (from Form 990-PF for 2019, Part XIII, line 6e)	2	9,721
3 Total undistributed income at end of current tax year beginning in 2019 and subject to tax under section 4942 (add lines 1 and 2)	3	9,721
4 Tax— Enter 30% of line 3 here and on Part I, line 1	4	2,916

SCHEDULE C—Initial Tax on Excess Business Holdings (Section 4943)

Business Holdings and Computation of Tax

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number ▶

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.) . . . ▶

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1	Foundation holdings in business enterprise	%	%	
2	Permitted holdings in business enterprise	%	%	
3	Value of excess holdings in business enterprise			
4	Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach statement)			
5	Taxable excess holdings in business enterprise—line 3 minus line 4	0	0	0
6	Tax — Enter 10% of line 5	0	0	0
7	Total tax — Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2	0		

SCHEDULE D—Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)

Part I Investments and Tax Computation

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col. (d))	(f) Initial tax on foundation managers (if applicable)—(lesser of \$10,000 or 10% of col. (d))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total — Column (e). Enter here and on Part I, line 3				0	
Total — Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					0

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0

SCHEDULE E—Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax				
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col. (b))	(h) Initial tax imposed on foundation managers (if applicable)—(lesser of \$10,000 or 5% of col. (b))
			0	0
			0	0
			0	0
			0	0
			0	0
Total— Column (g). Enter here and on Part I, line 4			0	
Total— Column (h). Enter total (or prorated amount) here and in Part II, column (c), below				0

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments			
(a) Names of foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (h), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col. (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col. (b))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total— Column (e). Enter here and on Part I, line 5				0	
Total— Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					0

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments			
(a) Names of organization managers or foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0

SCHEDULE G—Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grass roots expenditures over grass roots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See the instructions before making an entry.)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See the instructions before making an entry.)	2	
3	Excess lobbying expenditures—enter the larger of line 1 or line 2	3	0
4	Tax —Enter 25% of line 3 here and on Part I, line 6	4	0

SCHEDULE H—Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col. (b))	(f) Tax imposed on organization managers (if applicable)—(5% of col. (b))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total — Column (e). Enter here and on Part I, line 7				0	
Total — Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					0

Part II Summary of Tax Liability of Organization Managers and Proration of Payments			
(a) Names of organization managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation		
(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		
(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col. (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col. (d))
	0	0
	0	0
	0	0
	0	0
	0	0

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958) Continued

Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments

(a) Names of disqualified persons liable for tax	(b) Trans. no. from Part I, col. (a)	(c) Tax from Part I, col. (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0
			0

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax	(b) Trans. no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE J—Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)

Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity
(see instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			

(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction? Answer Yes or No	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)

Total— Column (h). Enter here and on Part I, line 9 0

Part II Tax Imposed on Entity Managers (Section 4965) Continued

(a) Name of entity manager	(b) Transaction number from Part I, col. (a)	(c) Tax—enter \$20,000 for each transaction listed in col. (b) for each manager in col. (a)	(d) Manager's total tax liability (add amounts in col. (c))
			0
			0
			0
			0
			0

SCHEDULE K—Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966). See the instructions.

Part I Taxable Distributions and Tax Computation

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution
1		
2		
3		
4		

(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col. (e))	(g) Tax on fund managers (lesser of 5% of col. (e) or \$10,000)
		0	0
		0	0
		0	0
		0	0
Total— Column (f). Enter here and on Part I, line 10		0	
Total— Column (g). Enter total (or prorated amount) here and in Part II, column (c), below			0

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Name of fund managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (g) or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).

See the instructions.

Part I Prohibited Benefits and Tax Computation

(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		
(d) Amount of prohibited benefit		(e) Tax on donors, donor advisors, or related persons (125% of col. (d)) (see instructions)
		0
		0
		0
		0
		0
		0
		0

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons, and Proration of Payments

(a) Names of donors, donor advisors, or related persons liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (e) or prorated amount	(d) Donor's, donor advisor's, or related person's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0
			0

Part III Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Names of fund managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col. (c)) (see instructions)
			0
			0
			0
			0

Schedule M—Tax on Hospital Organization for Failure to Meet the Community Health Needs Assessment Requirements (Sections 4959 and 501(r)(3)). (See instructions.)

Part I Failures to Meet Section 501(r)(3)				
(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax	
1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)
2	Tax —Enter \$50,000 multiplied by line 1 here and on Part I, line 12
	1 0
	2 0

SCHEDULE N—Tax on Excess Executive Compensation (Section 4960). (See instructions.)

(a) Item number	(b) Name of covered employee	(c) Excess remuneration	(d) Excess parachute payment	(e) Total. Add column (c) and (d)
1				
2				
3				
4				
5				
6	Attachment, if necessary. See instructions			
Total (add column (e) items 1–6)				0
Tax. Enter 21% of the amount above here and on Part I, line 13				0

SCHEDULE O—Excise Tax on Net Investment Income of Private Colleges and Universities (Section 4968)

	(a) Name	(b) EIN	(c) Gross investment income (See instructions.)	(d) Capital gain net income	(e) Administrative expenses allocable to income included in cols. (c) and (d)	(f) Net investment income (See instructions.)	
1	Filing Organization						
2	Related Organization						
3	Related Organization						
4	Related Organization						
5	Total from attachment, if necessary						
6	Total			0	0	0	
7	Excise Tax on Net Investment Income. Enter 1.4% of the amount in 6(f) here and on Part I, line 14						0

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.

Sign Here

▶ <i>Jacqueline A. Manley</i> Signature of officer or trustee	SVP Title	11/17/2020 Date
▶ _____ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		_____ Date
▶ _____ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		_____ Date
▶ _____ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		_____ Date
▶ _____ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		_____ Date

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

Paid Preparer Use Only

Print/Type preparer's name Jacqueline A Manley	Preparer's signature	Date 11/17/2020	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ LCNB NATIONAL BANK			Firm's EIN ▶	
Firm's address ▶ 2 NORTH BROADWAY, LEBANON 45036			Phone no. 5139321414	



Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$376.13	\$376.13
Realized Gain/(Loss) - Short Term	\$2,000.36	\$2,000.36
Total Realized Gain/(Loss)	\$2,376.49	\$2,376.49

Asset Statement

	Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
<u>Cash & Equivalents</u>								
Cash								
	Principal Cash	\$0.00		\$0.00				
	Income Cash	\$0.00		\$0.00				
	Total Cash	\$0.00		\$0.00	0.0			
Money Market Funds								
	20,992.96 Federated Hermes Government Obligations Fund - PRINCIPAL	\$20,992.96	\$1.00	\$20,992.96	7.1	\$0.00	\$5.92	0.03
	1,479.85 Federated Hermes Government Obligations Fund - INCOME	\$1,479.85	\$1.00	\$1,479.85	0.5	\$0.00	\$0.42	0.03
	TOTAL Money Market Funds	\$22,472.81		\$22,472.81	7.6	\$0.00	\$6.34	0.03
	TOTAL Cash & Equivalents	\$22,472.81		\$22,472.81	7.6	\$0.00	\$6.34	0.03
<u>Fixed Income</u>								
Fixed Income ETF								
	50 Vanguard Intermediate Term Bond Index Fund Inc.	\$4,396.50	\$93.48	\$4,674.00	1.6	\$277.50	\$111.83	2.39
	TOTAL Fixed Income ETF	\$4,396.50		\$4,674.00	1.6	\$277.50	\$111.83	2.39
Fixed Income Mutual Funds								
	1,489.573 Angel Oak Multi-Strategy Income Fund	\$15,000.00	\$10.22	\$15,223.44	5.1	\$223.44	\$676.49	4.44
	2,194.515 Dodge & Cox Income Fund	\$30,000.00	\$14.66	\$32,171.59	10.9	\$2,171.59	\$746.14	2.32
	2,601.639 Doubleline Total Return Bond Fund	\$28,000.00	\$10.74	\$27,941.61	9.4	(\$58.39)	\$892.89	3.20
	2,199.012 Federated Hermes Ultra-Short Bond Fund Institutional Class	\$20,000.00	\$9.19	\$20,208.92	6.8	\$208.92	\$266.01	1.32
	1,096.491 Lord Abbett Short Duration Income Fund Institutional Class	\$5,000.00	\$4.17	\$4,572.37	1.5	(\$427.63)	\$133.44	2.92
	938.086 PIMCO Investment Grade Corporate Bond Fund Institutional Class	\$10,000.00	\$11.07	\$10,384.61	3.5	\$384.61	\$371.00	3.57
	TOTAL Fixed Income Mutual Funds	\$108,000.00		\$110,502.54	37.3	\$2,502.54	\$3,085.97	2.79
	TOTAL Fixed Income	\$112,396.50		\$115,176.54	38.9	\$2,780.04	\$3,197.80	2.78

Equity



Asset Statement

Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
Common Stock							
Air Freight & Logistics							
50 C H Robinson Worldwide Inc.	\$2,616.00	\$102.19	\$5,109.50	1.7	\$2,493.50	\$102.00	2.00
TOTAL Air Freight & Logistics	\$2,616.00		\$5,109.50	1.7	\$2,493.50	\$102.00	2.00
Biotechnology							
5 Biogen Inc.	\$1,467.20	\$283.68	\$1,418.40	0.5	(\$48.80)		
TOTAL Biotechnology	\$1,467.20		\$1,418.40	0.5	(\$48.80)		0.00
Capital Markets							
10 Blackrock Inc.	\$3,087.20	\$563.55	\$5,635.50	1.9	\$2,548.30	\$145.20	2.58
TOTAL Capital Markets	\$3,087.20		\$5,635.50	1.9	\$2,548.30	\$145.20	2.58
Communications Equipment							
100 Cisco Systems Inc.	\$2,647.65	\$39.39	\$3,939.00	1.3	\$1,291.35	\$144.00	3.66
TOTAL Communications Equipment	\$2,647.65		\$3,939.00	1.3	\$1,291.35	\$144.00	3.66
Diversified Telecommunication Services							
52 Verizon Communications Inc.	\$2,599.43	\$59.49	\$3,093.48	1.0	\$494.05	\$127.92	4.14
TOTAL Diversified Telecommunication Services	\$2,599.43		\$3,093.48	1.0	\$494.05	\$127.92	4.14
Electric Utilities							
100 Exelon Corporation	\$3,331.83	\$35.76	\$3,576.00	1.2	\$244.17	\$153.00	4.28
TOTAL Electric Utilities	\$3,331.83		\$3,576.00	1.2	\$244.17	\$153.00	4.28
Food & Staples Retailing							
50 Walmart Inc.	\$2,948.00	\$139.91	\$6,995.50	2.4	\$4,047.50	\$106.00	1.52
TOTAL Food & Staples Retailing	\$2,948.00		\$6,995.50	2.4	\$4,047.50	\$106.00	1.52
Health Care Equipment & Supplies							
100 Abbott Laboratories	\$2,016.39	\$108.83	\$10,883.00	3.7	\$8,866.61	\$128.00	1.18
TOTAL Health Care Equipment & Supplies	\$2,016.39		\$10,883.00	3.7	\$8,866.61	\$128.00	1.18
Hotels, Restaurants & Leisure							
30 Starbucks Corp.	\$1,637.70	\$85.92	\$2,577.60	0.9	\$939.90	\$49.20	1.91
TOTAL Hotels, Restaurants & Leisure	\$1,637.70		\$2,577.60	0.9	\$939.90	\$49.20	1.91
Household Products							
50 Procter & Gamble Co.	\$2,733.25	\$138.99	\$6,949.50	2.3	\$4,216.25	\$158.14	2.28
TOTAL Household Products	\$2,733.25		\$6,949.50	2.3	\$4,216.25	\$158.14	2.28
IT Services							
25 Automatic Data Processing	\$1,067.65	\$139.49	\$3,487.25	1.2	\$2,419.60	\$91.00	2.61
15 Mastercard Inc.	\$1,679.55	\$338.17	\$5,072.55	1.7	\$3,393.00	\$24.00	0.47



Asset Statement

Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
TOTAL IT Services	\$2,747.20		\$8,559.80	2.9	\$5,812.60	\$115.00	1.34
Pharmaceuticals							
25 Johnson & Johnson	\$1,630.99	\$148.88	\$3,722.00	1.3	\$2,091.01	\$95.00	2.55
TOTAL Pharmaceuticals	\$1,630.99		\$3,722.00	1.3	\$2,091.01	\$95.00	2.55
Software							
100 Oracle Corporation	\$2,616.33	\$59.70	\$5,970.00	2.0	\$3,353.67	\$96.00	1.61
TOTAL Software	\$2,616.33		\$5,970.00	2.0	\$3,353.67	\$96.00	1.61
Textiles, Apparel & Luxury Goods							
30 V F Corp.	\$1,499.44	\$70.25	\$2,107.50	0.7	\$608.06	\$57.60	2.73
TOTAL Textiles, Apparel & Luxury Goods	\$1,499.44		\$2,107.50	0.7	\$608.06	\$57.60	2.73
TOTAL Common Stock	\$33,578.61		\$70,536.78	23.8	\$36,958.17	\$1,477.06	2.09
Domestic Lg Cap Val Fds							
195.059 Washington Mutual Investors Fund Class F-2	\$7,500.00	\$45.81	\$8,935.65	3.0	\$1,435.65	\$179.45	2.01
TOTAL Domestic Lg Cap Val Fds	\$7,500.00		\$8,935.65	3.0	\$1,435.65	\$179.45	2.01
Domestic Sm-Mid Cap ETF							
100 iShares TR Core S&P Mid Cap ETF	\$17,096.99	\$185.31	\$18,531.00	6.3	\$1,434.01	\$299.10	1.61
100 iShares TR Core S&P Small Cap ETF	\$6,850.40	\$70.23	\$7,023.00	2.4	\$172.60	\$108.94	1.55
TOTAL Domestic Sm-Mid Cap ETF	\$23,947.39		\$25,554.00	8.6	\$1,606.61	\$408.04	1.60
Equity Closed End Funds							
85 iShares TR Russell 3000 ETF	\$4,817.99	\$195.71	\$16,635.35	5.6	\$11,817.36	\$233.70	1.40
TOTAL Equity Closed End Funds	\$4,817.99		\$16,635.35	5.6	\$11,817.36	\$233.70	1.40
International Equity ETF							
150 DBX Xtrackers MSCI EAFE Hedged Equity ETF TR	\$3,907.48	\$30.60	\$4,590.00	1.6	\$682.52	\$223.06	4.86
175 iShares Inc. Core MSCI Emerging Markets ETF	\$7,206.99	\$52.80	\$9,240.00	3.1	\$2,033.01	\$304.30	3.29
275 iShares Inc. TR Core MSCI EAFE ETF	\$14,896.47	\$60.28	\$16,577.00	5.6	\$1,680.53	\$763.63	4.61
TOTAL International Equity ETF	\$26,010.94		\$30,407.00	10.3	\$4,396.06	\$1,290.99	4.25
TOTAL Equity	\$95,854.93		\$152,068.78	51.4	\$56,213.85	\$3,589.24	2.36
Alternative							
Alternative Funds							
218.743 Calamos Market Neutral Income Fund Class A	\$2,840.00	\$13.83	\$3,025.22	1.0	\$185.22	\$88.74	2.93
180.935 Merger Fund Institutional Class	\$2,840.00	\$17.41	\$3,150.08	1.1	\$310.08	\$35.48	1.13
TOTAL Alternative Funds	\$5,680.00		\$6,175.30	2.1	\$495.30	\$124.22	2.01



Asset Statement

Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
TOTAL Alternative	\$5,680.00		\$6,175.30	2.1	\$495.30	\$124.22	2.01
GRAND TOTAL ASSETS	\$236,404.24		\$295,893.43	100.0	\$59,489.19	\$6,917.60	2.34

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$239,439.32
Receipts					
Dividend					
10/1/2019	DIVIDEND Automatic Data Processing \$0.79 Paid on 25.0 Shares.		\$19.75	\$0.00	\$0.00
10/1/2019	DIVIDEND Doubleline Total Return Bond Fund \$0.03215 Paid on 454.959 Shares.		\$14.63	\$0.00	\$0.00
10/1/2019	DIVIDEND Federated Hermes Ultra-Short Bond Fund Institutional Class		\$31.31	\$0.00	\$0.00
10/1/2019	DIVIDEND Lord Abbett Short Duration Income Fund Institutional Class		\$14.58	\$0.00	\$0.00
10/1/2019	DIVIDEND PIMCO Investment Grade Corporate Bond Fund Institutional Class		\$30.83	\$0.00	\$0.00
10/1/2019	DIVIDEND Vanguard Intermediate Term Treasury Fund Index Admiral Shares \$0.0393 Paid on 1645.503 Shares.		\$64.67	\$0.00	\$0.00
10/1/2019	MONEY MARKET DIVIDEND Federated Hermes Government Obligations Fund		\$32.67	\$0.00	\$0.00
10/4/2019	DIVIDEND Vanguard Intermediate Term Bond Index Fund Inc. \$0.19441 Paid on 50.0 Shares.		\$9.72	\$0.00	\$0.00