Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

Open to Public Inspection

Fo	r caler	ndar year 2023 or tax year beginning		, and	ending		
Naı	me of fou	undation			A Employer	identification numbe	r
MΑ	RIAN	SNOOK TR FBO MT PLEASANT					
Nui	mber and	d street (or P.O. box number if mail is not delivered to street address)		Room/suite		26-2840639	
		TIONAL BANK - P.O. BOX 59			B Telephone	e number (see instruction	ons)
City	or town	, state or province, country, and ZIP or foreign postal code					
LE	BANO	N OH	4503	6		5 13 -932-141	4
For	eign cou	intry name Foreign province/state/county	Foreigr	n postal code	C If exempt	ion application is pendi	ng, check here
					•		
G	Check	call that apply: 🔲 Initial return 🔲 Initial return c	of a former pu	blic charity	D 1. Foreign	n organizations, check l	here
		☐ Final return ☐ Amended ret	urn		2. Foreigi	n organizations meeting	the 85% test,
		Address change Name chang	е		check	here and attach compu	tation
Н	Check	type of organization: X Section 501(c)(3) exempt pri	ivate foundati	on		foundation status was t	
	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other taxa	able private fo	undation	section 50	07(b)(1)(A), check here	
ı	Fair m	narket value of all assets at J Accounting method:	X Cash	Accrual	E If the four	ndation is in a 60-month	termination
	end of	f year (from Part II, col. (c), Other (specify)			i ii tiic loui	tion 507(b)(1)(B), checl	
	line 16		e on cash basis	5.)		(// // //	
Р	art l	Analysis of Revenue and Expenses (The total of					(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue a expenses pe	sr (D) NE	et investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions).)	books		ncome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					(casii basis offiy)
	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	24	.793	24,793		
	5a	Gross rents		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,700		
	b	Net rental income or (loss)					
Ф	6a	Net gain or (loss) from sale of assets not on line 10	-14	.493			
n	b	Gross sales price for all assets on line 6a 402,064	11	, 100			
Revenue	7	Capital gain net income (from Part IV, line 2)					
æ	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	10	,300	24,793	0	
S	13	Compensation of officers, directors, trustees, etc	5	,539	5,539		
enses	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
×	16a	Legal fees (attach schedule)					
Ш Ш	b	Accounting fees (attach schedule)					
≗	С	Other professional fees (attach schedule)					
ra	17	Interest					
<u>st</u>	18	Taxes (attach schedule) (see instructions)					
Operating and Administrative Exp	19	Depreciation (attach schedule) and depletion					
þ	20	Occupancy					
⋖	21	Travel, conferences, and meetings					
ī	22	Printing and publications					
D B	23	Other expenses (attach schedule)	5	,739	5,539		200
Ξ̈́	24	Total operating and administrative expenses.					
ā		Add lines 13 through 23		,278	11,078	0	
þe	25	Contributions, gifts, grants paid	59	,802			59,802
0	26	Total expenses and disbursements. Add lines 24 and 25.	71	,080	11,078	0	60,002
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	-60	,780			
	b	Net investment income (if negative, enter -0-)			13,715		
	С	Adjusted net income (if negative, enter -0-)				0	

1 Cash—non-interest-bearing Savings and temporary cash investments \$2,697 \$22,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,697 \$32,69	Pa	art II			Beginning of year	End of	year		
2 Savings and temporary cash investments 52,697 52,697 3 Accounts receivable			should	d be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
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4 Add lines 1, 2, and 3							22,.00		
							837.460		
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 6 837,460							221,100		
	6	Total	net assets or fund balance	es at end of year (line 4 minus line 5)—F	Part II, column (b), line	29 6	837,460		

Part	V Capital Gains and	d Losses for Tax on Investm	ent Income					
	,	nd(s) of property sold (for example, real estause; or common stock, 200 shs. MLC Co.)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date acquir (mo., day, yr.	` '		
1a	See Attached Statement							
b								
С								
d								
е					•			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	r other basis ense of sale		n) Gain or (loss) plus (f) minus (g))		
а								
b								
С								
d								
е								
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation	n on 12/31/69.	(I) Gains	s (Col. (h) gain minus		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) l. (j), if any	. , ,	out not less than -0-) or ses (from col. (h))		
а								
b								
С								
d								
е								
2	Capital gain net income o	2	-14,493					
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):							
		l, line 8, column (c). See instruction						
	•		, , ,		3	-15,463		
Part		on Investment Income (Section			instructions			
1a		cribed in section 4940(d)(2), check here		I/A" on line 1.	1			
	Date of ruling or determination letter			ry—see instructions	s) \	191		
b	All other domestic foundation	ns enter 1.39% (0.0139) of line 27b. E	Exempt foreign or	ganizations, enter	" }	101		
	4% (0.04) of Part I, line 12, c				. ,			
2	· ·	estic section 4947(a)(1) trusts and tax	xable foundations	only; others, enter				
3	Add lines 1 and 2				3			
4		estic section 4947(a)(1) trusts and ta						
5		nt income. Subtract line 4 from li	ne 3. If zero or I	ess, enter -0	5	191		
6	Credits/Payments:			1 - 1				
a		ents and 2022 overpayment cred			303			
b		ons—tax withheld at source						
C		for extension of time to file (Form	•					
_d	-	eously withheld						
7		ts. Add lines 6a through 6d						
8		lerpayment of estimated tax. Che		if Form 2220 is				
9		es 5 and 8 is more than line 7, en						
10		more than the total of lines 5 and		•				
11	Enter the amount of line 10	to be: Credited to 2024 estimated t	ax	112 Refur	ided 1			
						Form 990-PF (2023)		

Form 990-PF (2023) MA 26-2840639 Page **4**

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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to tar 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. Did the foundation (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. S (2) On foundation managers. S Has the foundation have unrelated business gross income of \$1,000 or more driving the year? Hi "Yes," attach a conformed copy of the changes. 3 Hi "Yes," attach a conformed copy of the changes. 3 Hi "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By language in the governing instrument for managers. S Did the foundation have a teremore the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict wi	Part	VI-A Statements Regarding Activities			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. Has the foundation meaged in any activities that have not previously been reported to the IRS? 2	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. C Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ Has the foundation and any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities. 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 X X AB Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5a Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5b If "Yes," has it filed a tax return on Form 990-T for this year? 5c Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6b Is ystate legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "yes," complete Part II, col. (e), and Part XV. 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. OHIO b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General instruction G? If "No," attach explanation 10		participate or intervene in any political campaign?	1a		Χ
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b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 Enter the states to which the foundation reports or with which it is registered. See instructions. OHIO. b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction* G?* If "No," attach explanation. 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 Yes No 15 At any time during calendar year 2023, did the foundation have an interest in or a signature or other and enter the amount of tax-exempt interest received or accrued during the year 15 At any time during calendar year 2023, did the foundation have an inter					
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If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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. To bid 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. To bid 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. To bid 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. To bid the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10				N/A	
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DHIO If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation			-	^	
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"Yes," complete Part XIII	•				
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			9		X
names and addresses	10		_		
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	. •		10		Χ
meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11				
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			11		Χ
Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address The books are in care of LCNB NATIONAL BANK Located at 2 NORTH BROADWAY LEBANON OH ZIP+4 45036 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 At any time during calendar year 2023, 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? 13 X X Yes No	12				
Website address The books are in care of LCNB NATIONAL BANK Located at 2 NORTH BROADWAY LEBANON OH 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 At any time during calendar year 2023, 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? Telephone no. 513-932-1414 Located at 2 NORTH BROADWAY LEBANON OH IPH 45036 At any time during calendar year 2023, 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? 16 X		person had advisory privileges? If "Yes," attach statement. See instructions	12		Χ
The books are in care of LCNB NATIONAL BANK Located at 2 NORTH BROADWAY LEBANON OH 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 At any time during calendar year 2023, 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?	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
The books are in care of LCNB NATIONAL BANK Located at 2 NORTH BROADWAY LEBANON OH 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 At any time during calendar year 2023, 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?		Website address			
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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		Located at 2 NORTH BROADWAY LEBANON OH ZIP+4 45036			
and enter the amount of tax-exempt interest received or accrued during the year	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here		 	
At any time during calendar year 2023, 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?		, ,, ,			
authority over a bank, securities, or other financial account in a foreign country?	16	·		Yes	No
	-		16		Х
		· · · · · · · · · · · · · · · · · · ·			
name of the foreign country		·			

Part	VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		Χ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		Χ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		Χ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		Χ
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?	1a(5)		Χ
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	1a(6)		Χ
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A	
С	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2023?	1d		Χ
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)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2023? If "Yes," list the years	2a		Χ
	20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•	20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	0-		V
L	at any time during the year?	3a		X
b	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 2023.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable	JU	13//	
-r a	purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	70		
	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 2023?	4b		Χ
	<u>====</u>			

Form **990-PF** (2023)

Form 990-PF (2023)

Pai	Statements Regarding Activities f	or wn	ich Form 4	/20 IVIa	iy Be Req	uirea (continuea)			
5a	During the year, did the foundation pay or incur a	•							Yes	No
	(1) Carry on propaganda, or otherwise attempt to		-	•	, ,			5a(1)		X
	(2) Influence the outcome of any specific public e		•	, .	•					
	directly or indirectly, any voter registration dri							5a(2)		Χ
	(3) Provide a grant to an individual for travel, stud	-	-	-				5a(3)		X
	(4) Provide a grant to an organization other than			-						
	section 4945(d)(4)(A)? See instructions							5a(4)		X
	(5) Provide for any purpose other than religious,									
	purposes, or for the prevention of cruelty to cl							5a(5)		X
b	If any answer is "Yes" to 5a(1)–(5), did any of the									
	Regulations section 53.4945 or in a current notice						ons	5b	N/A	
C	Organizations relying on a current notice regarding						· · · · · 📙			
d	d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?									
	If "Yes," attach the statement required by Regulat		-]		5d		
6a	Did the foundation, during the year, receive any fu				o nav nrem	iums o	n a nersonal			
ou	benefit contract?									Χ
b										X
_	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year, was the foundation	n a pa	rty to a prohil	oited tax	shelter tra	nsactio	on?	7a		Х
b	If "Yes," did the foundation receive any proceeds							7b	N/A	
8	Is the foundation subject to the section 4960 tax of	n payr	ment(s) of mo	re than	\$1,000,000) in ren	nuneration or			
	excess parachute payment(s) during the year? .							8		Χ
Par	t VII Information About Officers, Director	ors, Tr	rustees, Fo	undati	on Manag	jers, F	lighly Paid Em	ployee	s,	
	and Contractors	-	11 11							
1_	List all officers, directors, trustees, and found									
	(a) Name and address	hou devo	le, and average urs per week ted to position	`´(lf ı	mpensation not paid, nter -0-)	emplo	Contributions to byee benefit plans erred compensation	(e) Expended other a	nse acc	
	B NATIONAL BANK	TRUS								
<u>2 NO</u>	RTH BROADWAY LEBANON, OH 45036		4.00		5,539					
	0	7.41		<u> </u>						
	Compensation of five highest-paid employees "NONE."	(otner	tnan tnose	inciuae	ea on line	ı—see		none, e	enter	
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a	veek	(c) Comper	nsation	(d) Contributions to employee benefit plans and deferred	(e) Exper	nse acc	
NON			devoted to p	osiuoli			compensation			
NON	<u> </u>									
	X									
Total	number of other employees paid over \$50,000 .	<u></u> .	<u></u>	<u> </u>	<u></u>	<u></u> .				
									_	_

26-2840639

Page 6

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	iid Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, en	iter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
)
Total number of others receiving over \$50,000 for professional services	
Part VIII-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
*. ()	
3	
4	
Part VIII-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
3	
Total, Add lines 1 through 3	

Form **990-PF** (2023)

MARIAN SNOOK TR FBO MT PLEASANT Form 990-PF (2023) 26-2840639 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part IX see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a 825,757 1b 49,760 Fair market value of all other assets (see instructions) 1c 1d 875,517 Reduction claimed for blockage or other factors reported on lines 1a and 2 Acquisition indebtedness applicable to line 1 assets 2 3 875,517 3 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see 4 13,133 Net value of noncharitable-use assets. Subtract line 4 from line 3 . . . 5 5 862,384 6 43,119 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part X and certain foreign organizations, check here and do not complete this part.) 1 Minimum investment return from Part IX, line 6 1 43,119 2a Tax on investment income for 2022 from Part V, line 5. . . 191 Income tax for 2022. (This does not include the tax from Part V.) 2b 2c 191 3 3 42,928 4 4 5 5 42,928 6 6 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 42,928 Part XI Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Amounts set aside for specific charitable projects that satisfy the:

2

3

Form **990-PF** (2023)

60,002

60,002

1a

1b

2

3a

3b

4

CIL	MI Undistributed income (see instructions)				
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
	Distributable amount for 2002 from Dart V line 7	oo.puc	rodro prior to 2022		42.928
1	Distributable amount for 2023 from Part X, line 7				42,920
2	Undistributed income, if any, as of the end of 2023:			44.007	
a	Enter amount for 2022 only			44,667	
b	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2023:				
а	From 2018			_	
b	From 2019				
C	From 2020				
d	From 2021				
е	From 2022				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2023 from Part XI,				
	line 4: \$60,002				
а	Applied to 2022, but not more than line 2a			44,667	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
	Applied to 2023 distributable amount				15,335
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2023				
	(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		
С	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				
е	Undistributed income for 2022. Subtract line				
	4a from line 2a. Taxable amount—see			_	
_	instructions			0	
t	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				07.500
_	distributed in 2024				27,593
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 2018 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2024.				
4.0	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2019				
b	Excess from 2020				
C	Excess from 2021				
d	Excess from 2022				
е	Excess from 2023				

Part	XIII Private Operating Foundation	ns (see instruct	ions and Part VI-	-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	tter that it is a priv	ate operating		
	foundation, and the ruling is effective fo	or 2023, enter the	date of the ruling .			
b	Check box to indicate whether the foundation	n is a private operat	ing foundation descr	ribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
	investment return from Part IX for each year listed		. ,	,	. ,	0
b	85% (0.85) of line 2a					0
С	Qualifying distributions from Part XI,					
	line 4, for each year listed				A	0
d	Amounts included in line 2c not used directly					
-	for active conduct of exempt activities					0
е	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:					
а	"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 IX, line 6, for each year listed		. 4			0
С	"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					0
	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 (4) Gross investment income					0
Part		(Complete this	nart only if the	foundation ha	d \$5,000 or mor	
ıaıt	any time during the year—s			, iouiiuation na	α ψο,σσο σι πισι	c iii assets at
1	Information Regarding Foundation N		,,,			
a	List any managers of the foundation wh		d more than 2% of	f the total contribut	ions received by t	ne foundation
	before the close of any tax year (but on					
NONE	<u>:</u>			, ,		
	List any managers of the foundation wh	o own 10% or mo	re of the stock of a	a corporation (or a	n equally large por	tion of the
	ownership of a partnership or other enti	ity) of which the fo	undation has a 10	% or greater intere	est.	
NONE						
2	Information Regarding Contribution,	Grant, Gift, Loar	, Scholarship, et	c., Programs:		
	Check here					
	unsolicited requests for funds. If the fou			individuals or orga	nizations under ot	her
	conditions, complete items 2a, b, c, and	d d. See instruction	าร.			
а	The name, address, and telephone num	nber or email addr	ess of the person	to whom application	ons should be add	ressed:
	*					
b	The form in which applications should be	e submitted and i	nformation and ma	aterials they should	d include:	
	Any submission deadlines					
С	Any submission deadlines:					
d	Any restrictions or limitations on awards	s, such as by geor	graphical areas. ch	naritable fields. kin	ds of institutions. c	or other
-	factors:	,	, , 525, 61	 ,		

Part XIV Supplementary Information (continu	ied)	16 = 4		
3 Grants and Contributions Paid During to	ne Year or Approve If recipient is an individual,	ed for Fut	ure Payment	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
a Paid during the year See Attached Statement				
Total			3a	59,802
b Approved for future payment NONE				

٠	rt X	V-A Analysis of Income-Producing Ac	tivities				
		oss amounts unless otherwise indicated.		ısiness income	Excluded by sect	ion 512, 513, or 514	(a)
1	Pro	ogram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
•	а	gram corvice revenue.					
	b						
	С						
	d						
	e					A	
	f						
	g	Fees and contracts from government agencies					
2	_	mbership dues and assessments					
3		rest on savings and temporary cash investments .					
4		idends and interest from securities				24,793	
5	Ne	t rental income or (loss) from real estate:					
	а	Debt-financed property					
	b	Not debt-financed property					
6		t rental income or (loss) from personal property					
7		ner investment income					
8		n or (loss) from sales of assets other than inventory				-14,493	
9		t income or (loss) from special events					
10		oss profit or (loss) from sales of inventory					
11	Oth	ner revenue: a	4				
	b						
	С		*				
	d						
40	e					40.000	•
12		btotal. Add columns (b), (d), and (e) tal. Add line 12, columns (b), (d), and (e)		0		10,300	
		rksheet in line 13 instructions to verify calculation				13	10,300
		rksheet in line 15 instructions to verify calculation			<u> </u>		
	rt X	VAS Relationship of Activities to the A	ccomplishm	ant at Evamnt	PIITHAGAG		
		V-B Relationship of Activities to the A				Limportantly to the	
	rti X e No	Explain below how each activity for which incon	ne is reported in o	column (e) of Part	XV-A contributed	I importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon	ne is reported in o	column (e) of Part	XV-A contributed	I importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)
		Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XV-A contributed	l importantly to the ses). (See instructi	ons.)

Form 990-PF (2023) Part XVI 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?							bed		Yes	No		
	•		porting foundation to a	noncharitable ovem	nt orga	nization of							
а											1a(1)		X
											1a(1)		X
b		r transactions:									Ta(Z)		
			a noncharitable exem	nnt organization							1b(1)		Х
	(1) D	urchases of asse	ets from a noncharitab	le exempt organization	 on			4			1b(2)		X
	(3) R	ental of facilities	, equipment, or other	assets	011 .						1b(3)		X
	(4) R	eimbursement a	rrangements							•	1b(4)		X
	(5) (oans or loan qua	rantees								1b(5)		X
	(6) P	erformance of se	ervices or membershir	or fundraising solicit	tations						1b(6)		X
С	Shari	ng of facilities, e	guipment, mailing lists	o or fundraising solicitations						1c		X	
			er assets, or services giv										
			or sharing arrangement										
(a) Line	no.	(b) Amount involved	(c) Name of noncha	aritable exempt organization	n	(d) Descri	ption of transf	ers, trar	sactions	s, and sh	naring arra	ingeme	nts
			Not Applicable										
					* •								
2a			ctly or indirectly affiliat							_	1	<u></u>	
			501(c) (other than sect	ion 501(c)(3)) or in s	ection 5	27?					Yes	X N	0
b	It "Ye		following schedule.										
		(a) Name of organ	nization	(b) Type of orga	anization			(c) De	scription	of relation	onship		
		-											
													
	Under	nanalties of pariury I dec	lare that I have examined this retu	rn including accompanying sche	dulae and e	tatements and t	o the hest of my l	cnowleda.	and halic	of it is true			
Sign			on of preparer (other than taxpaye					wieugi				u-: ·	
-	<u></u>	equeline a Manaey		4/0/2024	C) (D					,	RS discuss reparer sho		
Here		aqueencumulay nature of officer or tru:		4/8/2024 SVP Date Title					See instru		Yes	No	
	Jigi	Print/Type preparer		Preparer's signature	1100		Date		-	—	PTIN		
Paid				1 Toparor 3 Signature				24	Check			1202	
Prepa	rer	JACQUELINE A		,			4/8/202		self-em		P0231	128Z	
Use O			NB NATIONAL BANK					Firm's		<u>1-0352</u> 13932			
	Firm's address PO BOX 59, LEBANON			JIN, ULL 40000				Phone	no. O	10802	1414		

Continuation of Part XIV, Lin	ne 3a (990-PF) -	- Grar	nts and Contr	ibutions Paid	d During th	<u>ie Year</u>
Recipient(s) paid during the year						
Name OHIO LIVING FOUNDATION						
Street 9200 WORTHINGTON RD, STE 300						
City WESTERVILLE		State OH	Zip Code 43082	Foreign Count	try	
Relationship	Foundation Status	OII	10002			
NONE	PC			_	T	
Purpose of grant/contribution GENERAL SUPPORT					Amount	59,802
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution			\wedge		Amount	
Name			7			
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status			1		
Purpose of grant/contribution					Amount	
Name	٠. ()				
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		•	1		
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		•	1		
Purpose of grant/contribution	•				Amount	
Name					•	
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	l	1			
Purpose of grant/contribution	l				Amount	

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

	Amount			_				Totals:		oss iles		lasis, Expenses, nd Adjustments		Gain Loss
Long Term CG Distributions	970						(Capital Gains/Losses		402,064		416,557		-14,493
Short Term CG Distributions	0							Other sales		0		0		
		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 ANGEL OAK MULTI-STRATEG	03463K406	X				4/6/2018	10/11/2023	1,329	1,784					-45
2 DODGE & COX INCOME FUND	256210105	X				7/12/2021	10/11/2023	337	408					-7
3 MANNING & NAPIER HIGH YIE	56382P195	X				4/13/2023	10/11/2023	524	531					-
4 MANNING & NAPIER HIGH YIE	56382P195	X				7/24/2023	10/11/2023	482	493					-11
5 MANNING & NAPIER HIGH YIE	56382P195	X				1/11/2023	10/11/2023	432	443					-11
6 MANNING & NAPIER HIGH YIE	56382P195	X				7/22/2022	10/11/2023	16,173	16,937					-76
7 ISHARES 1-3 YEAR TREASUR	464287457	X				4/12/2023	10/11/2023	40,293	40,935					-642
8 ISHARES MSCI INDIA ETF	46429B598	X				7/20/2023	10/11/2023	1,026	1,027			1		-
9 SCHWAB US LARGE CAP VAL	808524409	X				7/21/2022	10/11/2023	963	961			-		+
10 INVESCO S&P 500 EQUAL WE	46137V357	X				9/11/2020	10/11/2023	12,065	9,273					2,792
11 SCHWAB US LARGE CAP GR	808524300	X				3/7/2022	10/11/2023	830	735			<u> </u>		9:
12 FIRST TRUST LONG/SHORT E 13 MERGER FUND INSTITUTION	33739P103	X				7/20/2023	10/11/2023	3,111	3,116					-:
	589509207 412295305	X				4/13/2023	7/20/2023	60,551	60,840					-289
14 HARDING LOEVNER EMERGI 15 HARDING LOEVNER EMERGI	412295305	X				10/18/2022 7/22/2022	7/20/2023 7/20/2023	1,387 1,284	1,291 1,300					96
16 HARDING LOEVNER EMERGI	412295305	X				4/15/2020	7/20/2023	2,482	2,603			1		-12
17 HARDING LOEVNER EMERGI	412295305	X				3/13/2020	7/20/2023	2,462	2,910			<u> </u>		-30
18 HARDING LOEVNER EMERGI	412295305	x				4/7/2022	7/20/2023	3,654	4.146					-492
19 HARDING LOEVNER EMERGI	412295305	x				1/27/2020	7/20/2023	27,833	38,253					-10,420
20 HARDING LOEVNER EMERGI	412295305	X				1/14/2022	7/20/2023	3,852	5,410					-1,558
21 MFS NEW DISCOVERY VALUE	55278M407	X				11/26/2019	7/20/2023	912	838					74
22 MFS NEW DISCOVERY VALUE	55278M407	X				4/7/2022	7/20/2023	105	113					-
23 SCHWAB US LARGE CAP VAL	808524409	X				7/21/2022	7/20/2023	2.061	1.922					139
24 SCHWAB US LARGE CAP GR	808524300	X				3/7/2022	7/20/2023	16,273	14,233					2,040
25 ISHARES 1-3 YEAR TREASUR	464287457	X				4/12/2023	7/20/2023	2,595	2,630					-35
26 INVESCO S&P 500 EQUAL WE	46137V357	Х				9/11/2020	7/20/2023	616	436					180
27 INVESCO S&P 500 EQUAL WE	46137V357	Х				7/21/2022	7/20/2023	924	842					82
28 HARDING LOEVNER EMERGI	412295305	Х				1/14/2022	4/12/2023	300	437					-13
29 LOOMIS SAYLES STRATEGIC	63872T620	X				7/1/2019	4/12/2023	33,834	35,058					-1,224
30 FIRST TRUST LONG/SHORT	33739P103	X				7/21/2022	4/12/2023	17,749	16,902					84
31 SCHWAB US LARGE CAP GR	808524300	X				3/7/2022	4/12/2023	22,300	23,188					-888
32 ISHARES INC. CORE MSCI EN	46434G103	X				7/21/2022	4/12/2023	440	438					
33 ISHARES INC. TR CORE MSC	46432F842	X				5/27/2021	4/12/2023	29,995	33,856					-3,86
34 INVESCO S&P 500 EQUAL WE	46137V357	X				9/11/2020	4/12/2023	2,888	2,182					706
35 HARDING LOEVNER EMERGI	412295305	X				1/27/2020	1/10/2023	6,566	9,144					-2,578
36 HARDING LOEVNER EMERGI	412295305	X				10/4/2021	1/10/2023	1,958	3,059					-1,10
37 HARDING LOEVNER EMERGI	412295305	Х				4/13/2021	1/10/2023	1,286	2,097			1		-81
38 HARDING LOEVNER EMERGI	412295305	X				1/7/2021	1/10/2023	258	421					-163
39 NEUBERGER BERMAN CORE	64128K405	X				3/24/2022	1/10/2023	4,330	4,744					-414
40 MFS NEW DISCOVERY VALUE	55278M407	X				11/26/2019	1/10/2023	1,127	1,064					69
41 ANGEL OAK MULTI-STRATEG	03463K406	X				4/6/2018	1/10/2023	1,273	1,666					-393
42 DWS RREEF REAL ASSETS F	25159K705	X				7/23/2018	1/10/2023	17,770	15,020					2,750
43 DODGE & COX INCOME FUND	256210105	X		-		7/12/2021	1/10/2023	2,536	2,932			 		-396
44 DODGE & COX INCOME FUND	256210105	X				1/7/2021	1/10/2023	2,002	2,347			<u> </u>		-34
45 DODGE & COX INCOME FUND	256210105	X				10/7/2020	1/10/2023	77	91			<u> </u>		-14
46 FIRST TRUST LONG/SHORT	33739P103	X				7/21/2022	1/10/2023	25,217	25,037			<u> </u>		180
47 SCHWAB US LARGE CAP VAL	808524409	X				10/6/2020	1/10/2023	8,456	6,677			1		1,779
48 ISHARES INC. CORE MSCI EN	46434G103	X				7/21/2022	1/10/2023	14,912	14,537			<u> </u>		375
49 ISHARES JP MORGAN EMER	464288281	X				4/7/2022	1/10/2023	1,117	1,250		1			-13

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

		5,739	5,539	0	200
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	OH CHARITABLE REGISTRATION FEE	200	0		200
2	INVESTMENT MANAGEMENT FEE	5,539	5,539		

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

		898,240	784,763	0	870,473
	Num. Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
1 SECURITIES		898,240	784,763		870,473

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

Part	_	Amount	-											
Part	Long Term CG Distributions	970												
Date	Short Term CG Distributions	0				401,094	C	0	416,557	-15,463		0	0	0 -15,463
Description of Propenty Res. CIURD # Amparet Memorial Asparation September 1700 456 60 0 0 0 0 0 0 0 0									Cost or Other		F.M.V.	Adjusted Basis	Excess of FMV	Gains Minus
1 AMORE CAN MULTI-STRATE (SAESWARD) 467016 1011/0203 1.393 1.794 4.55 0 0 0			Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
2 DODGE & COX INCOME FUND. 2862110160 77:20021 1011/2022 337 468 77 0 0 0 77 78 30 30 30 30 30 30 30 3	Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
3 MANNING & MAPIER HIGH YF 56082P196				4/6/2018								0	0	
A MANNICA & MAPER HIGHY VII 55832F195 77440203 1011/2023 482 485 -11 0 0 0 -11	2 DODGE & COX INCOME FUND	256210105		7/12/2021	10/11/2023							0	0	0 -71
S MANNING A NAPER HIGH YIE 55832P195 11110023 4.32 4.43 .11 0 0 0 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04	3 MANNING & NAPIER HIGH YIE	56382P195		4/13/2023	10/11/2023							0	0	0 -7
6 MANINGS ANAPIER HIGH YM				7/24/2023	10/11/2023							0	0	
T ISHARES 10 464207457	5 MANNING & NAPIER HIGH YIE	56382P195		1/11/2023	10/11/2023							0	0	
8 SHARES MISCI INDIA ETF 404209508 7/20/2022 10/11/20/23 963 961 2 0 0 0 1 1 1 1 1 1 1	6 MANNING & NAPIER HIGH YIE	56382P195		7/22/2022	10/11/2023	16,173						0	0	0 -764
9 SCHWARD USLARGE CAP VAL 80858408 77210022 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 10110020 1	7 ISHARES 1-3 YEAR TREASUR			4/12/2023	10/11/2023					-642		0	0	0 -642
10 INVESCOS SAP 500 EQUAL W 46137/957 91/1/2002 101/1/2023 12.085 9.275 2.785 0 0 0 0 2.785 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585 12.585	8 ISHARES MSCI INDIA ETF	46429B598		7/20/2023	10/11/2023	1,026			1,027	-1		0	0	0 -1
THE SCHWARD US LARGE CAP CRIT 80805/3400 37/20022 1011/20023 53.0 7.75 55 0 0 0 5.5	9 SCHWAB US LARGE CAP VAL	808524409		7/21/2022	10/11/2023					2		0	0	0 2
12 FIRST TRUST LONGSHORT 33739P103 77,020223 10/11/2023 3,111 3,116 -5 0 0 0 -5 13 MERGER FUND INSTITUTION \$89599927 4/13/2023 7/20/2023 1,367 1,291 96 0 0 0 96 14 HARDING LOFWIRE BERGI 41225905 110149/022 7/20/2023 1,367 1,291 96 0 0 0 0 96 15 HARDING LOFWIRE BERGI 41225905 3/13/2020 7/20/2023 2,590 2,210 -391 0 0 0 0 0 1,00 17 HARDING LOFWIRE BERGI 41225905 3/13/2020 7/20/2023 2,590 2,210 -391 0 0 0 0 0 0 0 0 0	10 INVESCO S&P 500 EQUAL WE	46137V357		9/11/2020	10/11/2023							0	0	0 2,792
13 MERGER PLUND INSTITUTION 5898090207												0	0	0 95
14 HARDING LOEVNER EMERGI 41298305 17020023 1.387 1.291 96 0 0 0 0 9 16 16 14 12000 16 0 0 0 0 0 0 16 16 16 14 12000 16 0 0 0 0 0 0 16 16 16 14 12000 16 0 0 0 0 0 0 16 16 16 14 12000 16 0 0 0 0 0 0 16 16 16 16 16 16 16 16 16 16 16 16 16	12 FIRST TRUST LONG/SHORT E	33739P103		7/20/2023	10/11/2023	3,111			3,116			0	0	0 -5
15 HARDING LOEWIRE RERIEG 412295305	13 MERGER FUND INSTITUTION	589509207		4/13/2023	7/20/2023	60,551			60,840	-289		0	0	0 -289
16 HARDING LOEWIRE REMERGI 412295305 3132020 7202023 2,482 2,603 -121 0 0 0 0 -3201 1	14 HARDING LOEVNER EMERGI			10/18/2022	7/20/2023							0	0	
17 HARDING LOEWIRE EMERGI 412295305 3/13/2020 7/20/2023 2.000 2.910 3.01 0 0 0 4.92 18 HARDING LOEWIRE EMERGI 412295305 1/27/2020 7/20/2023 2.7.833 38.253 -10.420 0 0 0 4.92 19 HARDING LOEWIRE EMERGI 412295305 11/27/2020 7/20/2023 2.7.833 38.253 -10.420 0 0 0 -1.588 10 0 0 0 -1.588 0 0 0 0 -1.588 11 14 14 14 14 14 14	15 HARDING LOEVNER EMERGI	412295305		7/22/2022	7/20/2023				1,300			0	0	
18 HARDING LOENNER EMERG 412295305	16 HARDING LOEVNER EMERGI			4/15/2020	7/20/2023	2,482						0	0	0 -121
19 HARDING LOEVIRE EMERG 412295305 11/27/2020 77/20/2023 27/833 88.253 -10.420 0 0 0 -1.0420 20 14/2020 27/20/2023 3.852 5.410 -1.558 0 0 0 0 -1.558 21 MFS NEW DISCOVERY VALU 527/8M407 11/28/2019 77/20/2023 105 113 -8 0 0 0 0 -8 23 SCHWAB US LARGE CAP VAL 808524400 77/21/2022 77/20/2023 105 113 -8 0 0 0 0 0 -8 23 SCHWAB US LARGE CAP VAL 808524400 77/21/2022 77/20/2023 10.573 14/233 2.040 0 0 0 0 138 24 SCHWAB US LARGE CAP VAL 808524400 77/21/2022 77/20/2023 10.573 14/233 2.040 0 0 0 0 0 0 2.040 25 SHARES 1-3 YEAR TREASUF 464227467 41/22/2023 77/20/2023 5.16 77/30 2.050 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550 2.550	17 HARDING LOEVNER EMERGI	412295305		3/13/2020	7/20/2023	2,609			2,910			0	0	0 -301
20 HARDING LOEVER EMERG 412295305 11/4/2022 72/02/023 3,852 5,410 -1,558 0 0 0 -1,558 12 MFS NEW DISCOVERY VALUI 55278M407 11/28/2019 72/02/023 912 8.838 74 0 0 0 0 1-2 13 13 14 0 0 0 0 1-2 13 14 14 14 14 14 14 14	18 HARDING LOEVNER EMERGI	412295305		4/7/2022	7/20/2023	3,654			4,146	-492		0	0	0 -492
22 MFS NEW DISCOVERY VALUI 55278M407	19 HARDING LOEVNER EMERGI	412295305		1/27/2020	7/20/2023	27,833			38,253	-10,420		0	0	-10,420
A	20 HARDING LOEVNER EMERGI	412295305		1/14/2022	7/20/2023	3,852			5,410	-1,558		0	0	0 -1,558
23 SCHWAB US LARGE CAP VAI 24 SCHWAB US LARGE CAP GR 808524400 37/20/2023 7/20/2023 16,273 14,233 2,040 0 0 0 0 0 0 2,040 25 ISHARES 1-3 YEAR TREASUR 464267457	21 MFS NEW DISCOVERY VALUE	55278M407		11/26/2019	7/20/2023	912			838	74		0	0	0 74
24 SCHWAB US LARGE CAP GR 808524300 3/7/2022 7/20/2023 16,273 14,233 2,040 0 0 0 2,040	22 MFS NEW DISCOVERY VALUE	55278M407		4/7/2022	7/20/2023	105			113	-8		0	0	-8
25 ISHARES 1-3 YEAR TREASUR	23 SCHWAB US LARGE CAP VAL	808524409		7/21/2022	7/20/2023	2,061			1,922	139		0	0	0 139
26 INVESCO SAP 500 EQUAL WE	24 SCHWAB US LARGE CAP GR	808524300		3/7/2022	7/20/2023	16,273			14,233	2,040		0	0	0 2,040
27 INVESCO S&P 500 EQUAL W 46137/357 7/21/2022 7/20/2023 924 842 82 0 0 0 0 82	25 ISHARES 1-3 YEAR TREASUR	464287457		4/12/2023	7/20/2023	2,595			2,630	-35		0	0	
HARDING LOEWNER EMERGI 412295305	26 INVESCO S&P 500 EQUAL WE	46137V357		9/11/2020	7/20/2023	616			436	180		0	0	0 180
29	27 INVESCO S&P 500 EQUAL WE	46137V357		7/21/2022	7/20/2023							0	0	
30 FIRST TRUST LONG/SHORT 33739F103 7/21/2022 41/2/2023 27,300 23,188 38 0 0 0 0 847	28 HARDING LOEVNER EMERGI	412295305		1/14/2022	4/12/2023	300			437	-137		0	0	0 -137
SCHWAB US LARGE CAP GR	29 LOOMIS SAYLES STRATEGIC	63872T620		7/1/2019	4/12/2023	33,834			35,058	-1,224		0	0	0 -1,224
SHARES INC. CORE MSC EN 46434G103 7/21/2022 4/12/2023 24.0 4.0 4.88 2 0 0 0 0 2.2	30 FIRST TRUST LONG/SHORT E				4/12/2023							0	0	
33 SHARES INC. TR CORE MSC 46432F842 5/27/2021 4/12/2023 29,995 33,856 -3,861 0 0 0 0 -3,861 34 INVESCO S&P 500 EQUAL WE 46137V357 9/11/2020 4/12/2023 2,888 2,182 706 0 0 0 0 706 35 HARDING LOEVNER EMERGI 412295305 1/27/2020 1/10/2023 2,888 2,182 706 0 0 0 0 706 36 HARDING LOEVNER EMERGI 412295305 10/4/2021 1/10/2023 1,958 3,059 -1,101 0 0 0 0 -1,101 37 HARDING LOEVNER EMERGI 412295305 4/13/2021 1/10/2023 1,286 2,097 -811 0 0 0 0 -153 38 HARDING LOEVNER EMERGI 412295305 4/13/2021 1/10/2023 2,588 2,217 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	31 SCHWAB US LARGE CAP GR	808524300		3/7/2022	4/12/2023	22,300			23,188	-888		0	0	0 -888
34 INVESCO S&P 500 EQUAL WE	32 ISHARES INC. CORE MSCI EN			7/21/2022						2		0	0	0 2
35 HARDING LOEVNER EMERG 412295305 1/27/2020 1/10/2023 6,566 9,144 -2,578 0 0 0 0 -2,578 36 HARDING LOEVNER EMERG 412295305 10/4/2021 1/10/2023 1,986 3,059 -1,101 0 0 0 0 0 0 -1,101 37 HARDING LOEVNER EMERG 412295305 4/13/2021 1/10/2023 1,286 2,097 -811 0 0 0 0 0 -1,101 38 HARDING LOEVNER EMERG 412295305 1/7/2021 1/10/2023 258 421 -163 0 0 0 0 0 -163 39 NEUBERGER BERMAN CORE 64128K405 3/24/2022 1/10/2023 4,330 4,744 -414 0 0 0 0 0 -414 40 MFS NEW DISCOVERY VALU 55278M407 11/26/2019 1/10/2023 1,127 1,064 63 0 0 0 0 63 41 ANGEL OAK MULTI-STRATEG 03463K406 4/6/2018 1/10/2023 1,273 1,666 -393 0 0 0 0 0 -393 42 DWS RREEF REAL ASSETS F 25159K705 7/23/2018 1/10/2023 1,770 15,020 2,750 0 0 0 0 -393 44 DODGE & COX INCOME FUNI 256210105 7/12/2021 1/10/2023 2,536 2,932 -396 0 0 0 0 -345 45 DODGE & COX INCOME FUNI 256210105 10/7/2020 1/10/2023 2,5217 91 -14 0 0 0 0 0 46 FIRST TRUST LONG/SHORT 33739P103 7/21/2022 1/10/2023 2,5217 25,037 180 0 0 0 0 0 47 SCHWAB US LARGE CAP VAI 80852409 10/6/2023 14,1912 14,1912 14,537 375 0 0 0 0 0 375 48 ISHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,1912 14,1537 375 0 0 0 0 0 375 49 CAPPAR SHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,1912 14,1537 375 0 0 0 0 0 0 40 CAPPAR SHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,1912 14,1537 375 0 0 0 0 0 0 375 49 CAPPAR SHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,1912 14,1537 375 0 0 0 0 0 0 0 0 0	33 ISHARES INC. TR CORE MSC			5/27/2021	4/12/2023					-3,861		0	0	0 -3,861
ARDING LOEVNER EMERGI 412295305 10/4/2021 1/10/2023 1,958 3,059 -1,101 0 0 0 0 0 0 0 0 0	34 INVESCO S&P 500 EQUAL WE	46137V357		9/11/2020	4/12/2023	2,888			2,182			0	0	
ST HARDING LOEVNER EMERG 412295305 4/13/2021 1/10/2023 1,286 2,097 811 0 0 0 0 -811										-2,578		0	0	
38 HARDING LOEVNER EMERG 412295305 1/7/2021 1/10/2023 258 421 -163 0 0 0 0 -163 39 NEUBERGER BERMAN CORE 64128K405 3/24/2022 1/10/2023 4,330 4,744 -414 0 0 0 0 0 0 -414 40 MFS NEW DISCOVERY VALU 55278M407 11/26/2019 1/10/2023 1,127 1,064 63 0 0 0 0 0 0 41 ANGEL OAK MULTI-STRATEG 03463K406 4/6/2018 1/10/2023 1,273 1,666 -393 0 0 0 0 0 0 42 DWS RREEF REAL ASSETS F 25159K705 7/23/2018 1/10/2023 17,770 15,020 2,750 0 0 0 0 0 43 DODGE & COX INCOME FUNI 256210105 7/12/2021 1/10/2023 2,536 2,932 -396 0 0 0 0 44 DODGE & COX INCOME FUNI 256210105 1/7/2021 1/10/2023 2,022 2,347 -345 0 0 0 0 45 DODGE & COX INCOME FUNI 256210105 1/7/2020 1/10/2023 2,527 2,347 -345 0 0 0 0 46 FIRST TRUST LONG/SHORT 33739P103 7/21/2022 1/10/2023 25,217 25,037 180 0 0 0 0 47 SCHWAB US LARGE CAP VAI 808524409 10/6/2020 1/10/2023 8,456 6,677 1,779 0 0 0 0 0 48 SHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 0 47 SCHWAB US LARGE CAP VAI 80434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 0 48 SHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 0 49 CONTROL STRATEGOR S												0	0	
39 NEUBERGER BERMAN CORE 64128K405 3/24/2022 1/10/2023 4,330 4,744 4-114 0 0 0 0 0 0 4-14									,			0	0	
40 MFS NEW DISCOVERY VALU 55278M407 11/26/2019 1/10/2023 1,127 1,064 63 0 0 0 63 41 ANGEL OAK MULTI-STRATEG 03463K406 4/6/2018 1/10/2023 1,273 1,666 -393 0 0 0 0 -393 42 DWS REEF REAL ASSETS F 25159K705 7/12/2018 1/10/2023 17,770 15,020 2,750 0 0 0 0 2,932 43 DODGE & COX INCOME FUNI 256210105 7/12/2021 1/10/2023 2,536 2,932 -396 0 0 0 0 -396 44 DODGE & COX INCOME FUNI 256210105 1/7/2021 1/10/2023 2,002 2,347 -345 0 0 0 0 -345 45 DODGE & COX INCOME FUNI 256210105 10/7/2021 1/10/2023 77 91 -14 0 0 0 0 -345 45 DODGE & COX INCOME FUNI 256210105 10	38 HARDING LOEVNER EMERGI	412295305		1/7/2021	1/10/2023							0	0	
41 ANGEL OAK MULTI-STRATEC 03463K406 4/6/2018 1/10/2023 1,273 1,666 -393 0 0 0 -393 42 DWS RREEF REAL ASSETS F 25159K705 7/23/2018 1/10/2023 17,770 15,020 2,750 0 0 0 0 2,750 43 DODGE & COX INCOME FUNI 256210105 7/12/2021 1/10/2023 2,536 2,932 -396 0 0 0 0 -345 44 DODGE & COX INCOME FUNI 256210105 1/7/2021 1/10/2023 2,002 2,347 -345 0 0 0 0 -345 45 DODGE & COX INCOME FUNI 256210105 10/7/2020 1/10/2023 77 91 -14 0 0 0 0 -345 46 FIRST TRUST LONG/SHORT I 33739P103 7/21/2022 1/10/2023 25,217 25,037 180 0 0 0 0 180 47 SCHWAB US LARGE CAP VAI 808524409	39 NEUBERGER BERMAN CORE	64128K405		3/24/2022	1/10/2023							0	0	
42 DWS RREEF REAL ASSETS F 25159K705 7/23/2018 1/10/2023 17,770 15,020 2,750 0 0 0 2,750 43 DODGE & COX INCOME FUNI 256210105 7/12/2021 1/10/2023 2,536 2,932 -396 0 0 0 -396 44 DODGE & COX INCOME FUNI 256210105 1/17/2021 1/10/2023 2,002 2,347 -345 0 0 0 0 -345 45 DODGE & COX INCOME FUNI 256210105 10/7/2020 1/10/2023 77 91 -14 0 0 0 0 -345 46 FIRST TRUST LONG/SHORT II 33739P103 7/21/2022 1/10/2023 25,217 91 -14 0 0 0 0 -14 47 SCHWAB US LARGE CAP VAI 808524409 10/6/2020 1/10/2023 8,456 6,677 1,779 0 0 0 0 1,779 48 ISHARES INC. CORE MSCI EN 46434G103 7/21/2022 <td></td> <td>0</td> <td>0</td> <td></td>												0	0	
43 DODGE & COX INCOME FUNI 256210105 7/12/2021 1/10/2023 2,536 2,932 -396 0 0 0 -396 44 DODGE & COX INCOME FUNI 256210105 1/7/2021 1/10/2023 2,002 2,347 -345 0 0 0 -345 45 DODGE & COX INCOME FUNI 256210105 10/7/2020 1/10/2023 77 91 -14 0 0 0 0 -14 46 FIRST TRUST LONG/SHORT IS 33739P103 7/21/2022 1/10/2023 25,217 95 25,037 180 0 0 0 0 1,779 47 SCHWAB US LARGE CAP VAI 808524409 10/6/2020 1/10/2023 8,456 6,677 1,779 0 0 0 1,779 48 ISHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 0 375	41 ANGEL OAK MULTI-STRATEG	03463K406		4/6/2018	1/10/2023	1,273			1,666	-393		0	0	0 -393
44 DODGE & COX INCOME FUNI 45 256210105 1/7/2021 1/10/2023 2,002 2,347 -345 0 0 0 -345 45 DODGE & COX INCOME FUNI 46 256210105 10/7/2020 1/10/2023 77 91 -14 0 0 0 0 -14 46 FIRST TRUST LONG/SHORT I 37 SCHWAB US LARGE CAP VAI 47 308524409 10/6/2020 1/10/2023 8,456 6,677 1,779 0 0 0 1,779 48 ISHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 375												0	0	
45 DODGE & COX INCOME FUNI 256210105 10/7/2020 1/10/2023 77 91 -14 0 0 0 -14 46 FIRST TRUST LONG/SHORT I 47 33739P103 7/21/2022 1/10/2023 25,217 25,037 180 0 0 0 0 1,779 47 SCHWAB US LARGE CAP VAI 808524409 10/6/2020 1/10/2023 8,456 6,677 1,779 0 0 0 0 1,779 48 ISHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 0 375												0	0	
46 FIRST TRUST LONG/SHORT ! 33739P103 7/21/2022 1/10/2023 25,217 25,037 180 0 0 0 0 180 47 SCHWAB US LARGE CAP VAL 808524409 10/6/2020 1/10/2023 8,456 6,677 1,779 0 0 0 0 1,779 48 ISHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 375	44 DODGE & COX INCOME FUND	256210105		1/7/2021	1/10/2023	2,002			2,347	-345		0	0	0 -345
47 SCHWAB US LARGE CAP VAI 808524409 10/6/2020 1/10/2023 8,456 6,677 1,779 0 0 0 0 1,779 48 ISHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 375												-	0	
48 ISHARES INC. CORE MSCI EN 46434G103 7/21/2022 1/10/2023 14,912 14,537 375 0 0 0 375												0	0	
	47 SCHWAB US LARGE CAP VAL	808524409		10/6/2020	1/10/2023	8,456			6,677	1,779		0	0	0 1,779
40 ISHADES ID MODGAN EMED 464988281 4/7/2002 1/40/2002 1 117 1250 133 0 0 0 1	48 ISHARES INC. CORE MSCI EN	46434G103		7/21/2022	1/10/2023	14,912			14,537			0	0	0 375
47/12022 1/10/2023 1/11/ 1/200 - 100 1/10/ U	49 ISHARES JP MORGAN EMER	464288281		4/7/2022	1/10/2023	1,117			1,250	-133		0	0	0 -133

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

									5,539	0	, OI
		Check "X"						Avg Hrs			Expense
	Name	if Business	Street	City	State Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
	LCNB NATIONAL BANK		2 NORTH BROADWAY	LEBANON	OH 45036		TRUSTEE	4.00	5,539		
	l l								1		
L	1										

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

	Date		Amount
1	Credit from prior year return	1	303
2	First quarter estimated tax payment	2 _	
3	Second quarter estimated tax payment	3 _	
4	Third quarter estimated tax payment	4 _	
5	Fourth quarter estimated tax payment	5 _	
	Other payments	6 _	0
7	Total	7	303

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

1 Distributable amounts for 2022 that remained undistributed at the beginning of the 2023 tax year	. 1	44,667
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	_ 8 <u></u>	
9	9	
10 Total	10	44,667

MARIAN SNOOK TR FBO MT PLEASANT

Statement of Assets As Of December 31, 2023

Symbol		Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
041	Domes	stic Small-Mid Cap Eq Fds					
NDVIX		MFS New Discovery Value Fund Class I		1,572.3290	\$23,683.42	\$17.69	\$27,814.51
VIMAX		Vanguard Mid Cap Index Fund Admiral Shares		54.2680	\$13,949.10	\$289.51	\$15,711.13
	Total				\$37,632.52		\$43,525.64
050	Equity	Closed End Funds					
RSP		Invesco S&P 500 Equal Weight ETF		295.0000	\$33,291.29	\$157.80	\$46,551.00
	Total				\$33,291.29		\$46,551.00
52	Domes	stic Lg Cap Growth ETF					
SCHG		Schwab US Large Cap Growth ETF		1,257.0000	\$71,091.43	\$82.96	\$104,280.72
	Total				\$71,091.43	_	\$104,280.72
53	Domes	stic LG Cap Value ETF					
SCHV	Donnes	Schwab US Large Cap Value ETF		1,533.0000	\$79,886.73	\$70.10	\$107,463.30
	Total	<u> </u>		<u> </u>	\$79,886.73	· · · · · · · · · · · · · · · · · · ·	\$107,463.30
					\$10,000.10		\$101,100.00
101	Interna	ational Equity ETF					
IEFA		IShares Inc. TR Core MSCI EAFE ETF		1,725.0000	\$107,464.92	\$70.35	\$121,353.75
IEMG		IShares Inc. Core MSCI Emerging Markets ETF		1,345.0000	\$65,947.88	\$50.58	\$68,030.10
INDA		IShares MSCI India ETF		481.0000	\$21,471.60	\$48.81	\$23,477.61
	Total				\$194,884.40		\$212,861.46
302	Altern	ative ETF					
FTLS		First Trust Long/Short Equity ETF		1,118.0000	\$60,057.84	\$56.26	\$62,898.68
	Total				\$60,057.84	_	\$62,898.68
305	Fixed	Income Mutual Funds					
ANGIX	. ixou	Angel Oak Multi-Strategy Income Fund		4,317.9209	\$44,513.42	\$8.47	\$36,572.80
DODIX		Dodge & Cox Income Fund		2,612.3680	\$34,987.24	\$12.62	\$32,968.09
NCRLX	,	Neuberger Berman Core Bond Fund		4,271.9460	\$41,037.74	\$8.97	\$38,319.36
VBILX		Vanguard Intermediate Term Bond Index Fund Admiral Shares		13,211.7180	\$141,279.67	\$10.36	\$136,873.39
	Total				\$261,818.07	_	\$244,733.64
307	Interna	ational Fixed Income ETF					
EMB		IShares JP Morgan Emerging Markets Bond ETF		211.0000	\$19,971.28	\$89.06	\$18,791.66
	Total				\$19,971.28	_	\$18,791.66
308	Fixed	Income ETF					
TLT		IShares 20+ Year Treasury Bond ETF		297.0000	\$26,130.06	\$98.88	\$29,367.36
	Total			_	\$26,130.06	_	\$29,367.36

MARIAN SNOOK TR FBO MT PLEASANT

Statement of Assets As Of December 31, 2023

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
500 Mon	ey Market Funds					
GOFXX	Federated Hermes Government Obligations Fund		52,697.0500	\$52,697.05	\$1.00	\$52,697.05
Tota				\$52,697.05		\$52,697.05
				<u> </u>		A 222 4 7 2 5 4
Grand Total				\$837,460.67		\$923,170.51

Market Value by Portfolio Report Category

