

# 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year **2023** or tax year beginning , and ending

Name of foundation <b>MARIAN SNOOK TR FBO MT PLEASANT</b>			<b>A Employer identification number</b> <b>26-2840639</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>LCNB NATIONAL BANK - P.O. BOX 59</b>		Room/suite	<b>B Telephone number (see instructions)</b> <b>513-932-1414</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>LEBANON OH 45036</b>				
Foreign country name <b>LEBANON</b>	Foreign province/state/county <b>OH</b>	Foreign postal code <b>45036</b>		
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1. Foreign organizations, check here</b> . . . . . <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> . . . . . <input type="checkbox"/>	
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> . . . . . <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> \$ <b>923,170</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)		<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> . . . . . <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	24,793	24,793		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-14,493			
	<b>b</b> Gross sales price for all assets on line 6a <b>402,064</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	10,300	24,793	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	5,539	5,539		
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .				
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	5,739	5,539		200
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	11,278	11,078	0	200
	<b>25</b> Contributions, gifts, grants paid . . . . .	59,802			59,802
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	71,080	11,078	0	60,002	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	-60,780				
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		13,715			
<b>c Adjusted net income</b> (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		52,697	52,697
	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)	898,240	784,763	870,473
	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)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	898,240	837,460	923,170	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input type="checkbox"/>				
	26	Capital stock, trust principal, or current funds	898,240	837,460	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	<b>Total net assets or fund balances</b> (see instructions)	898,240	837,460		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	898,240	837,460		

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)	1 898,240
2	Enter amount from Part I, line 27a	2 -60,780
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 837,460
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	6 837,460

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	-14,493
<b>3</b>	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		<b>3</b>	-15,463

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		<b>1</b>	191
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>2</b>	0
<b>3</b>	Add lines 1 and 2		<b>3</b>	191
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	191
<b>6</b>	Credits/Payments:			
<b>a</b>	2023 estimated tax payments and 2022 overpayment credited to 2023	<b>6a</b> 303		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d		<b>7</b>	303
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		<b>10</b>	112
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2024 estimated tax</b> 112 <b>Refunded</b>		<b>11</b>	0

Part VI-A Statements Regarding Activities

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. . . . .	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. OHIO		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
<b>9</b> 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 . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address	X	
<b>14</b> The books are in care of <u>LCNB NATIONAL BANK</u> Telephone no. <u>513-932-1414</u> Located at <u>2 NORTH BROADWAY LEBANON OH</u> ZIP+4 <u>45036</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/>		
<b>16</b> 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

Table with 3 columns: Question, Yes, No. Rows include: 1a During the year, did the foundation...; 1a(1) Engage in the sale or exchange...; 1a(2) Borrow money from...; 1a(3) Furnish goods, services...; 1a(4) Pay compensation...; 1a(5) Transfer any income...; 1a(6) Agree to pay money...; 1b If any answer is "Yes" to 1a(1)-(6)...; 1d Did the foundation engage...; 2 Taxes on failure to distribute income...; 2a At the end of tax year 2023...; 2b Are there any years listed...; 3a Did the foundation hold more than a 2% direct or indirect interest...; 3b If "Yes," did it have excess business holdings...; 4a Did the foundation invest during the year...; 4b Did the foundation make any investment...

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		X

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LCNB NATIONAL BANK 2 NORTH BROADWAY LEBANON, OH 45036	TRUSTEE 4.00	5,539		

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

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

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

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

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

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

**Part VIII-A Summary of Direct Charitable Activities**

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	825,757
<b>b</b>	Average of monthly cash balances	<b>1b</b>	49,760
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	875,517
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	875,517
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	<b>4</b>	13,133
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3	<b>5</b>	862,384
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5	<b>6</b>	43,119

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

<b>1</b>	Minimum investment return from Part IX, line 6	<b>1</b>	43,119
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5	<b>2a</b>	191
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	191
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	42,928
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	42,928
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	<b>7</b>	42,928

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	60,002
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4	<b>4</b>	60,002



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				42,928
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only . . . . .			44,667	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018 . . . . .				
b From 2019 . . . . .				
c From 2020 . . . . .				
d From 2021 . . . . .				
e From 2022 . . . . .				
f <b>Total</b> of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ _____ 60,002				
a Applied to 2022, but not more than line 2a . . . . .			44,667	
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 2023 distributable amount . . . . .				15,335
e 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 <b>Enter the net total of each column as indicated below:</b>				
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be 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 <b>Excess distributions carryover to 2024.</b> 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 . . . . .				
e Excess from 2023 . . . . .				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

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.
NONE

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

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

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

c Any submission deadlines:

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

**Part XIV Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> . . . . .</p>				<b>3a</b> 59,802
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> . . . . .</p>				<b>3b</b> 0

Electronic Filing Only

**Part XV-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . . .					
4 Dividends and interest from securities . . . . .				24,793	
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory				-14,493	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .		0		10,300	0
13 <b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				13	10,300

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not Applicable

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?
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All cells are empty except for 'Not Applicable' in column (c).

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 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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 of officer or trustee: Jacqueline A. Manley, Date: 4/8/2024, Title: SVP

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

Paid Preparer Use Only Print/Type preparer's name: JACQUELINE A MANLEY, Preparer's signature, Date: 4/8/2024, Check [ ] if self-employed, PTIN: P02311282
Firm's name: LCNB NATIONAL BANK, Firm's EIN: 31-0352330, Firm's address: PO BOX 59, LEBANON, OH 45036, Phone no.: 5139321414

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

Recipient(s) paid during the year

Name

OHIO LIVING FOUNDATION

Street

9200 WORTHINGTON RD, STE 300

City	State	Zip Code	Foreign Country
WESTERVILLE	OH	43082	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT	59,802

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		402,064		416,557		-14,493			
Short Term CG Distributions		0						Other sales		0		0		0			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	ANGEL OAK MULTI-STRATEG	03463K406	X				4/6/2018	10/11/2023	1,329	1,784					-455		
2	DODGE & COX INCOME FUNI	256210105	X				7/12/2021	10/11/2023	337	408					-71		
3	MANNING & NAPIER HIGH YIE	56382P195	X				4/13/2023	10/11/2023	524	531					-7		
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					-764		
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					2		
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					95		
12	FIRST TRUST LONG/SHORT E	33739P103	X				7/20/2023	10/11/2023	3,111	3,116					-5		
13	MERGER FUND INSTITUTION	589509207	X				4/13/2023	7/20/2023	60,551	60,840					-289		
14	HARDING LOEVNER EMERGI	412295305	X				10/18/2022	7/20/2023	1,387	1,291					96		
15	HARDING LOEVNER EMERGI	412295305	X				7/22/2022	7/20/2023	1,284	1,300					-16		
16	HARDING LOEVNER EMERGI	412295305	X				4/15/2020	7/20/2023	2,482	2,603					-121		
17	HARDING LOEVNER EMERGI	412295305	X				3/13/2020	7/20/2023	2,609	2,910					-301		
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 VALU	55278M407	X				11/26/2019	7/20/2023	912	838					74		
22	MFS NEW DISCOVERY VALU	55278M407	X				4/7/2022	7/20/2023	105	113					-8		
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	X				9/11/2020	7/20/2023	616	436					180		
27	INVESCO S&P 500 EQUAL WE	46137V357	X				7/21/2022	7/20/2023	924	842					82		
28	HARDING LOEVNER EMERGI	412295305	X				1/14/2022	4/12/2023	300	437					-137		
29	LOOMIS SAYLES STRATEGIC	63872T620	X				7/1/2019	4/12/2023	33,834	35,058					-1,224		
30	FIRST TRUST LONG/SHORT E	33739P103	X				7/21/2022	4/12/2023	17,749	16,902					847		
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					2		
33	ISHARES INC. TR CORE MSC	46432F842	X				5/27/2021	4/12/2023	29,995	33,856					-3,861		
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					-1,101		
37	HARDING LOEVNER EMERGI	412295305	X				4/13/2021	1/10/2023	1,286	2,097					-811		
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 VALU	55278M407	X				11/26/2019	1/10/2023	1,127	1,064					63		
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 FUNI	256210105	X				7/12/2021	1/10/2023	2,536	2,932					-396		
44	DODGE & COX INCOME FUNI	256210105	X				1/7/2021	1/10/2023	2,002	2,347					-345		
45	DODGE & COX INCOME FUNI	256210105	X				10/7/2020	1/10/2023	77	91					-14		
46	FIRST TRUST LONG/SHORT E	33739P103	X				7/21/2022	1/10/2023	25,217	25,037					180		
47	SCHWAB US LARGE CAP VAL	808524409	X				10/6/2020	1/10/2023	8,456	6,677					1,779		
48	ISHARES INC. CORE MSCI EN	46434G103	X				7/21/2022	1/10/2023	14,912	14,537					375		
49	ISHARES JP MORGAN EMER	464288281	X				4/7/2022	1/10/2023	1,117	1,250					-133		

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

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



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

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

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

		Amount												
Long Term CG Distributions		970										0	-15,463	
Short Term CG Distributions		0	401,094	0	0	416,557	-15,463	0	0	0	0	-15,463		
	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	ANGEL OAK MULTI-STRATEG	03463K406		4/6/2018	10/11/2023	1,329			1,784	-455	0	0	0	-455
2	DODGE & COX INCOME FUNI	256210105		7/12/2021	10/11/2023	337			408	-71	0	0	0	-71
3	MANNING & NAPIER HIGH YIE	56382P195		4/13/2023	10/11/2023	524			531	-7	0	0	0	-7
4	MANNING & NAPIER HIGH YIE	56382P195		7/24/2023	10/11/2023	482			493	-11	0	0	0	-11
5	MANNING & NAPIER HIGH YIE	56382P195		1/11/2023	10/11/2023	432			443	-11	0	0	0	-11
6	MANNING & NAPIER HIGH YIE	56382P195		7/22/2022	10/11/2023	16,173			16,937	-764	0	0	0	-764
7	ISHARES 1-3 YEAR TREASUR	464287457		4/12/2023	10/11/2023	40,293			40,935	-642	0	0	0	-642
8	ISHARES MSCI INDIA ETF	46429B598		7/20/2023	10/11/2023	1,026			1,027	-1	0	0	0	-1
9	SCHWAB US LARGE CAP VAL	808524409		7/21/2022	10/11/2023	963			961	2	0	0	0	2
10	INVESCO S&P 500 EQUAL WE	46137V357		9/11/2020	10/11/2023	12,065			9,273	2,792	0	0	0	2,792
11	SCHWAB US LARGE CAP GR	808524300		3/7/2022	10/11/2023	830			735	95	0	0	0	95
12	FIRST TRUST LONG/SHORT E	33739P103		7/20/2023	10/11/2023	3,111			3,116	-5	0	0	0	-5
13	MERGER FUND INSTITUTION	589509207		4/13/2023	7/20/2023	60,551			60,840	-289	0	0	0	-289
14	HARDING LOEVNER EMERGI	412295305		10/18/2022	7/20/2023	1,387			1,291	96	0	0	0	96
15	HARDING LOEVNER EMERGI	412295305		7/22/2022	7/20/2023	1,284			1,300	-16	0	0	0	-16
16	HARDING LOEVNER EMERGI	412295305		4/15/2020	7/20/2023	2,482			2,603	-121	0	0	0	-121
17	HARDING LOEVNER EMERGI	412295305		3/13/2020	7/20/2023	2,609			2,910	-301	0	0	0	-301
18	HARDING LOEVNER EMERGI	412295305		4/7/2022	7/20/2023	3,654			4,146	-492	0	0	0	-492
19	HARDING LOEVNER EMERGI	412295305		1/27/2020	7/20/2023	27,833			38,253	-10,420	0	0	0	-10,420
20	HARDING LOEVNER EMERGI	412295305		1/14/2022	7/20/2023	3,852			5,410	-1,558	0	0	0	-1,558
21	MFS NEW DISCOVERY VALU	55278M407		11/26/2019	7/20/2023	912			838	74	0	0	0	74
22	MFS NEW DISCOVERY VALU	55278M407		4/7/2022	7/20/2023	105			113	-8	0	0	0	-8
23	SCHWAB US LARGE CAP VAL	808524409		7/21/2022	7/20/2023	2,061			1,922	139	0	0	0	139
24	SCHWAB US LARGE CAP GR	808524300		3/7/2022	7/20/2023	16,273			14,233	2,040	0	0	0	2,040
25	ISHARES 1-3 YEAR TREASUR	464287457		4/12/2023	7/20/2023	2,595			2,630	-35	0	0	0	-35
26	INVESCO S&P 500 EQUAL WE	46137V357		9/11/2020	7/20/2023	616			436	180	0	0	0	180
27	INVESCO S&P 500 EQUAL WE	46137V357		7/21/2022	7/20/2023	924			842	82	0	0	0	82
28	HARDING LOEVNER EMERGI	412295305		1/14/2022	4/12/2023	300			437	-137	0	0	0	-137
29	LOOMIS SAYLES STRATEGIC	63872T620		7/1/2019	4/12/2023	33,834			35,058	-1,224	0	0	0	-1,224
30	FIRST TRUST LONG/SHORT E	33739P103		7/21/2022	4/12/2023	17,749			16,902	847	0	0	0	847
31	SCHWAB US LARGE CAP GR	808524300		3/7/2022	4/12/2023	22,300			23,188	-888	0	0	0	-888
32	ISHARES INC. CORE MSCI EN	46434G103		7/21/2022	4/12/2023	440			438	2	0	0	0	2
33	ISHARES INC. TR CORE MSC	46432F842		5/27/2021	4/12/2023	29,995			33,856	-3,861	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	706
35	HARDING LOEVNER EMERGI	412295305		1/27/2020	1/10/2023	6,566			9,144	-2,578	0	0	0	-2,578
36	HARDING LOEVNER EMERGI	412295305		10/4/2021	1/10/2023	1,958			3,059	-1,101	0	0	0	-1,101
37	HARDING LOEVNER EMERGI	412295305		4/13/2021	1/10/2023	1,286			2,097	-811	0	0	0	-811
38	HARDING LOEVNER EMERGI	412295305		1/7/2021	1/10/2023	258			421	-163	0	0	0	-163
39	NEUBERGER BERMAN CORE	64128K405		3/24/2022	1/10/2023	4,330			4,744	-414	0	0	0	-414
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	-393
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		1/7/2021	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	-14
46	FIRST TRUST LONG/SHORT E	33739P103		7/21/2022	1/10/2023	25,217			25,037	180	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	1,779
48	ISHARES INC. CORE MSCI EN	46434G103		7/21/2022	1/10/2023	14,912			14,537	375	0	0	0	375
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	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			2 NORTH BROADWAY	LEBANON	OH	45036		TRUSTEE	4.00	5,539		

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

	Date	Amount
1 Credit from prior year return . . . . .		303
2 First quarter estimated tax payment . . . . .		
3 Second quarter estimated tax payment . . . . .		
4 Third quarter estimated tax payment . . . . .		
5 Fourth quarter estimated tax payment . . . . .		
6 Other payments . . . . .		0
7 Total . . . . .		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	_____
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
<b>041 Domestic Small-Mid Cap Eq Fds</b>						
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
<b>Total</b>				<b>\$37,632.52</b>		<b>\$43,525.64</b>
<b>050 Equity Closed End Funds</b>						
RSP	Invesco S&P 500 Equal Weight ETF		295.0000	\$33,291.29	\$157.80	\$46,551.00
<b>Total</b>				<b>\$33,291.29</b>		<b>\$46,551.00</b>
<b>52 Domestic Lg Cap Growth ETF</b>						
SCHG	Schwab US Large Cap Growth ETF		1,257.0000	\$71,091.43	\$82.96	\$104,280.72
<b>Total</b>				<b>\$71,091.43</b>		<b>\$104,280.72</b>
<b>53 Domestic LG Cap Value ETF</b>						
SCHV	Schwab US Large Cap Value ETF		1,533.0000	\$79,886.73	\$70.10	\$107,463.30
<b>Total</b>				<b>\$79,886.73</b>		<b>\$107,463.30</b>
<b>101 International Equity ETF</b>						
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
<b>Total</b>				<b>\$194,884.40</b>		<b>\$212,861.46</b>
<b>302 Alternative ETF</b>						
FTLS	First Trust Long/Short Equity ETF		1,118.0000	\$60,057.84	\$56.26	\$62,898.68
<b>Total</b>				<b>\$60,057.84</b>		<b>\$62,898.68</b>
<b>305 Fixed Income Mutual Funds</b>						
ANGIX	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
<b>Total</b>				<b>\$261,818.07</b>		<b>\$244,733.64</b>
<b>307 International Fixed Income ETF</b>						
EMB	IShares JP Morgan Emerging Markets Bond ETF		211.0000	\$19,971.28	\$89.06	\$18,791.66
<b>Total</b>				<b>\$19,971.28</b>		<b>\$18,791.66</b>
<b>308 Fixed Income ETF</b>						
TLT	IShares 20+ Year Treasury Bond ETF		297.0000	\$26,130.06	\$98.88	\$29,367.36
<b>Total</b>				<b>\$26,130.06</b>		<b>\$29,367.36</b>

# 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
<b>500</b>	<b>Money Market Funds</b>					
GOFXX	Federated Hermes Government Obligations Fund		52,697.0500	\$52,697.05	\$1.00	\$52,697.05
<b>Total</b>				<b>\$52,697.05</b>		<b>\$52,697.05</b>
<b>Grand Total</b>				<b>\$837,460.67</b>		<b>\$923,170.51</b>

Market Value by Portfolio Report Category

