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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013Open to Public
Inspection**A For the 2013 calendar year, or tax year beginning , 2013, and ending , 20****B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

THE NB&T CHARITABLE TRUST 1215614608

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

230 WEST STATE STREET MSC M-300

City or town, state or province, country, and ZIP or foreign postal code

SYCAMORE, IL 60178

F Name and address of principal officer

THE NATIONAL BANK & TRUST CO

230 W STATE STREET M-300 SYCAMORE IL 60178

D Employer identification number

26-6654290

E Telephone number

815 895-2125 EXT 7710

G Gross receipts \$ 5,202,901.**H(a)** Is this a group return for subordinates?Yes ☐ No ☒**H(b)** Are all subordinates included?Yes ☐ No ☐

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status☒ 501(c)(3)☐ 501(c) ()

(insert no)

☐ 4947(a)(1) or☐ 527**J** Website ▶ N/A**K** Form of organization☐ Corporation☒ Trust☐ Association☐ Other ▶**L** Year of formation: 2008**M** State of legal domicile IL**Part I Summary****1** Briefly describe the organization's mission or most significant activities:

SEE SCHEDULE O

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a)

3

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)

5

NONE

6 Total number of volunteers (estimate if necessary)

6

NONE

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

NONE

b Net unrelated business taxable income from Form 990-T, line 34

7b

NONE

8 Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

54,331

1,287,617.

9 Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7c)

313,533

551,107.

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

367,864

1,838,724.

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

379,685

571,546.

14 Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶

NONE

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

33,576

41,428.

18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)

413,261

612,974.

19 Revenue less expenses. Subtract line 18 from line 12

-45,397

1,225,750.

20 Total assets (Part X, line 16)

Beginning of Current Year

End of Year

5,484,698

6,710,448.

21 Total liabilities (Part X, line 26)

NONE

NONE

22 Net assets or fund balances. Subtract line 21 from line 20

5,484,698

6,710,448.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign
Here

08/07/2014

Date

THE NATIONAL BANK & TRUST CO., BY: , AS TRUSTEE BY:

Type or print name and title

Paid

Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if

self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

May the IRS discuss this return with the preparer shown above? (see instructions)

Yes ☐ No ☒

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2013)

6/17/18

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

THE NB&T CHARITABLE TRUST IS DEDICATED TO INCREASING CHARITABLE GIVING
 BY PROVIDING ADVANTAGEOUS WAYS TO MAKE LASTING GIFTS. THE FOCUS OF
 THE TRUST IS TO BE A SPONSORING ORGANIZATION FOR DONOR ADVISED FUNDS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25a	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payable to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	X
35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	X

Form **990** (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 0	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If Yes, enter the name of the foreign country: ▶ _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9a	X
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒ X

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . .		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . .		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► Illinois

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► THE NATIONAL BANK & TRUST CO TEL: (815) 895-2125

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) _____										
(2) _____										
(3) _____										
(4) _____										
(5) _____										
(6) _____										
(7) _____										
(8) _____										
(9) _____										
(10) _____										
(11) _____										
(12) _____										
(13) _____										
(14) _____										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual.*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If Yes, complete Schedule J for such individual.*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If Yes, complete Schedule J for such person.*

	Yes	No
3		X
4		
5		X

Section B. Independent Contractors

- 1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions) . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above . .	1f	1,287,617			
	g	Noncash contributions included in lines 1a-1f \$		643,095			
	h	Total. Add lines 1a-1f		1,287,617.			
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		139,309.			139,309.
	4	Income from investment of tax-exempt bond proceeds . . .					
	5	Royalties					
			(i) Real	(ii) Personal			
	6a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
			(i) Securities	(ii) Other			
	7a	Gross amount from sales of assets other than inventory	3,775,975				
	b	Less: cost or other basis and sales expenses	3,364,177				
	c	Gain or (loss)	411,798				
	d	Net gain or (loss)		411,798.	411,798.		
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10a	Gross sales of inventory, less returns and allowances	a				
b	Less: cost of goods sold	b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions			1,838,724.	411,798.		139,309.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	571,546.	571,546.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (non-employees):				
a Management.				
b Legal.				
c Accounting.	41,413.	41,413.		
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12 Advertising and promotion.				
13 Office expenses.				
14 Information technology.				
15 Royalties.				
16 Occupancy.				
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.				
23 Insurance.				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a _____				
b _____				
c _____				
d _____				
e All other expenses.	15.	15.		
25 Total functional expenses. Add lines 1 through 24e.	612,974.	612,974.	NONE	NONE
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	511.	1	
	2 Savings and temporary cash investments	498,642.	2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments - publicly traded securities	4,985,545.	11	6,710,448.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	5,484,698.	16	6,710,448.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	5,484,698.	32	6,710,448.
	33 Total net assets or fund balances	5,484,698.	33	6,710,448.
	34 Total liabilities and net assets/fund balances	5,484,698.	34	6,710,448.

Form **990** (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,838,724.
2	Total expenses (must equal Part IX, column (A), line 25)	2	612,974.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,225,750.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,484,698.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	6,710,448.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

b Were the organization's financial statements audited by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form **990** (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2013

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▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

Name of the organization **THE NB&T CHARITABLE TRUST 1215614608** Employer identification number **26-6654290**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III-Functionally integrated
 - d ☐ Type III-Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) N/A									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)						12
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	774,627.	3,386,476.	777,396.	54,331.	1,287,617.	6,280,447.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	774,627.	3,386,476.	777,396.	54,331.	1,287,617.	6,280,447.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						6,280,447.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	774,627.	3,386,476.	777,396.	54,331.	1,287,617.	6,280,447.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		136,989.	142,010.	147,854.	551,111.	977,964.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b		136,989.	142,010.	147,854.	551,111.	977,964.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	774,627.	3,523,465.	919,406.	202,185.	1,838,728.	7,258,411.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)).	15	86.53%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	13.47%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests - 2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☒
- b 33 1/3% support tests - 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

THE NB&T CHARITABLE TRUST 1215614608

Employer identification number

26-6654290

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	8	
2 Aggregate contributions to (during year)	1,287,617.	
3 Aggregate grants from (during year)	571,546.	
4 Aggregate value at end of year	7,739,668.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2013

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c _____
d Additions during the year	1d _____
e Distributions during the year	1e _____
f Ending balance	1f _____

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. ☐ Yes ☐ No

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ▶ _____ %
b Permanent endowment ▶ _____ %
c Temporarily restricted endowment ▶ _____ %
 The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

Part XII	Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.
----------	---

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

[illegible]

Part XIII Supplemental Information (continued)

This image shows a full page of white paper designed for handwriting practice. It features 20 evenly spaced, horizontal dashed lines that run across the entire width of the page. The lines are thin and black, providing a guide for letter height and placement. There are no margins, text, or other markings on the page.

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

- Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.
► Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open To Public
Inspection**

Name of the organization

THE NB&T CHARITABLE TRUST 1215614608

Employer identification number

26-6654290

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	2	643,095	FMV at date of contr
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

	Yes	No
30 a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a	
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	
32 a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a	
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

For Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule M (Form 990) (2013)

JSA

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1215614608

92

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

THE NB&T CHARITABLE TRUST 1215614608

Employer identification number

26-6654290

CONFLICTS OF INTEREST POLICY ENFORCEMENT

PART VI, SECTION B, LINE 12C

THE NATIONAL BANK AND TRUST COMPANY HAS A WRITTEN POLICY REGARDING
CONFLICTS OF INTEREST THAT HAS BEEN ADOPTED BY OUR BOARD OF DIRECTORS.
THESE POLICIES ARE FOLLOWED WITH RESPECT TO ADMINISTERING EACH OF OUR
TRUSTS AND WILL ALSO BE FOLLOWED WITH RESPECT TO THE NB&T CHARITABLE
TRUST AND DONOR ADVISED FUNDS. THESE POLICIES AND THE ACTIVITIES OF
TRUSTEE ARE REVIEWED ANNUALLY BY THE OCC.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 18

UPON REQUEST

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

THE NB&T CHARITABLE TRUST 1215614608

Employer identification number

26-6654290

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	1,349,652.	1,264,307.		85,345.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	85,345.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	2,415,402.	2,099,870.		315,532.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions. STMT 1.			13	10,921.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	326,453.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		85,345.
18 Net long-term gain or (loss):			
a Total for year	18a		326,453.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19		411,798.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7.198 FEDERATED TOTAL RETU INSTL	12/31/2012	01/09/2013	82.00	82.00			
	204.6 AMERICAN BEACON LG C INST	12/21/2012	01/15/2013	4,597.00	4,438.00			159.00
	216.551 ARTISAN SMALL CAP	09/24/2012	01/15/2013	4,693.00	4,595.00			98.00
	1930.063 COLUMBIA HIGH YIE	03/27/2012	01/15/2013	5,790.00	5,462.00			328.00
	480.052 COLUMBIA US GOVERN MORTGAGE Z	09/24/2012	01/15/2013	2,698.00	2,770.00			-72.00
	58.633 DODGE & COX STOCK	09/24/2012	01/15/2013	7,450.00	7,123.00			327.00
	68.373 FIDELITY LOW-PRICED	12/21/2012	01/15/2013	2,790.00	2,695.00			95.00
	69.68 T ROWE PRICE BLUE CH FUND #93	09/24/2012	01/15/2013	3,296.00	3,247.00			49.00
	1536.34 TCW CORE FIXED-INC	12/21/2012	01/15/2013	17,253.00	17,437.00			-184.00
	257.733 VANGUARD EQUITY-IN	09/24/2012	01/15/2013	6,430.00	6,356.00			74.00
	1641.983 FEDERATED TOTAL R INSTL	01/31/2012	01/16/2013	18,751.00	19,101.00			-350.00
	20. APACHE CORPORATION	09/24/2012	01/24/2013	1,665.00	1,740.00			-75.00
	29. APACHE CORPORATION	09/24/2012	01/24/2013	2,414.00	2,524.00			-110.00
	125. COACH INC	08/10/2012	01/24/2013	6,365.00	6,864.00			-499.00
	2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	172. COACH INC	02/03/2012	01/24/2013	8,759.00	10,763.00			-2,004.00
	101. UNITED TECHNOLOGIES C	06/19/2012	01/24/2013	8,968.00	7,732.00			1,236.00
	118. UNITED TECHNOLOGIES C	06/19/2012	01/24/2013	10,478.00	9,034.00			1,444.00
	271. VENTAS INC (REIT)	08/10/2012	01/24/2013	17,888.00	17,196.00			692.00
	188. VENTAS INC (REIT)	08/10/2012	01/24/2013	12,409.00	11,933.00			476.00
	7.356 FEDERATED TOTAL RETU INSTL	01/31/2013	02/19/2013	83.00	84.00			-1.00
	84. AES CORP	09/24/2012	03/15/2013	1,045.00	946.00			99.00
	120. AES CORP	09/24/2012	03/15/2013	1,494.00	1,352.00			142.00
	115. APACHE CORPORATION	06/19/2012	03/15/2013	8,742.00	9,746.00			-1,004.00
	172. APACHE CORPORATION	06/19/2012	03/15/2013	13,075.00	14,607.00			-1,532.00
	307.44 ARTISAN SMALL CAP I	09/25/2012	03/15/2013	7,169.00	6,410.00			759.00
	439.964 ARTISAN SMALL CAP	09/25/2012	03/15/2013	10,260.00	9,173.00			1,087.00
	44. CONSTELLATION BRANDS I	08/10/2012	03/15/2013	1,977.00	1,413.00			564.00
	62. CONSTELLATION BRANDS I	08/10/2012	03/15/2013	2,786.00	1,983.00			803.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

26-6654290

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	11. DISNEY WALT CO	01/24/2013	03/15/2013	631.00	596.00			35.00
	17. DISNEY WALT CO	01/24/2013	03/15/2013	975.00	921.00			54.00
	264. EMC CORPORATION MASS	09/24/2012	03/15/2013	6,738.00	7,077.00			-339.00
	446. EMC CORPORATION MASS	09/24/2012	03/15/2013	11,383.00	12,018.00			-635.00
	21. FASTENAL CO COM	09/24/2012	03/15/2013	1,067.00	915.00			152.00
	31. FASTENAL CO COM	09/24/2012	03/15/2013	1,575.00	1,351.00			224.00
	10. FLOWERVE CORPORATION	08/10/2012	03/15/2013	1,673.00	1,279.00			394.00
	13. FLOWERVE CORPORATION	08/10/2012	03/15/2013	2,175.00	1,662.00			513.00
	70. JACOBS ENGINEERING GRO	11/09/2012	03/15/2013	3,745.00	2,755.00			990.00
	100. JACOBS ENGINEERING GR	11/09/2012	03/15/2013	5,350.00	3,936.00			1,414.00
	3. KIMBERLY-CLARK CORP	09/24/2012	03/15/2013	278.00	257.00			21.00
	4. KIMBERLY-CLARK CORP	09/24/2012	03/15/2013	371.00	342.00			29.00
	16. NORFOLK SOUTHERN CORP	01/24/2013	03/15/2013	1,208.00	1,117.00			91.00
	7. NORFOLK SOUTHERN CORP	01/24/2013	03/15/2013	529.00	489.00			40.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

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Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	PHILLIPS 66	09/24/2012	03/15/2013	517.00	374.00			143.00
8.	SMUCKER J M CO	01/24/2013	03/15/2013	780.00	721.00			59.00
13.	SMUCKER J M CO	01/24/2013	03/15/2013	1,267.00	1,171.00			96.00
90.032	TCW CORE FIXED-INCO	01/16/2013	03/15/2013	1,007.00	1,011.00			-4.00
9.	3M CO	08/10/2012	03/15/2013	958.00	826.00			132.00
12.	3M CO	08/10/2012	03/15/2013	1,278.00	1,102.00			176.00
21.	WEYERHAEUSER CO	09/24/2012	03/15/2013	644.00	561.00			83.00
30.	WEYERHAEUSER CO	09/24/2012	03/15/2013	920.00	802.00			118.00
210.	ENSCO PLC CL A	01/24/2013	03/15/2013	12,555.00	12,957.00			-402.00
300.	ENSCO PLC CL A	01/24/2013	03/15/2013	17,935.00	18,510.00			-575.00
11.711	DODGE & COX STOCK	12/19/2012	03/25/2013	1,577.00	1,430.00			147.00
5.001	DODGE & COX STOCK	09/24/2012	03/25/2013	674.00	606.00			68.00
59.604	FIDELITY LOW-PRICED	12/21/2012	03/25/2013	2,568.00	2,349.00			219.00
78.137	FIDELITY LOW-PRICED	12/21/2012	03/25/2013	3,366.00	3,079.00			287.00

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

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Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

26-6654290

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.83	T ROWE PRICE BLUE CHI FUND #93	09/24/2012	03/25/2013	186.00	178.00			8.00
28.	CHUBB CORP	10/11/2012	04/02/2013	2,463.00	2,176.00			287.00
127.	EMC CORPORATION MASS	11/14/2012	04/09/2013	2,914.00	3,007.00			-93.00
6.	AFLAC INC	03/15/2013	04/19/2013	295.00	305.00			-10.00
58.	AES CORP	09/24/2012	04/19/2013	735.00	653.00			82.00
9.	COMCAST CORP CLASS A	03/15/2013	04/19/2013	363.00	368.00			-5.00
43.	CONSTELLATION BRANDS I	08/10/2012	04/19/2013	2,074.00	1,279.00			795.00
38.	DISNEY WALT CO	01/24/2013	04/19/2013	2,328.00	2,059.00			269.00
30.	KIMBERLY-CLARK CORP	09/24/2012	04/19/2013	3,169.00	2,568.00			601.00
6.	NORFOLK SOUTHERN CORP	01/24/2013	04/19/2013	448.00	419.00			29.00
43.	ONEOK INC COM	01/24/2013	04/19/2013	2,191.00	2,037.00			154.00
16.	SMUCKER J M CO	01/24/2013	04/19/2013	1,654.00	1,441.00			213.00
23.	STERICYCLE INC	11/09/2012	04/19/2013	2,478.00	2,171.00			307.00
7.	3M CO	08/10/2012	04/19/2013	739.00	643.00			96.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if **Box A** above is checked), line 2 (if **Box B** above is checked), or line 3 (if **Box C** above is checked) ►

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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2.687 FEDERATED GOV ULTRAS DURATION INSTL	04/30/2012	04/24/2013	27.00	27.00			
	9. AFLAC INC	03/15/2013	04/25/2013	474.00	457.00			17.00
	45. AES CORP	09/24/2012	04/25/2013	607.00	507.00			100.00
	22. CONSTELLATION BRANDS I	08/10/2012	04/25/2013	1,064.00	654.00			410.00
	24. DISNEY WALT CO	01/24/2013	04/25/2013	1,484.00	1,300.00			184.00
	17. KIMBERLY-CLARK CORP	09/24/2012	04/25/2013	1,766.00	1,455.00			311.00
	1. NORFOLK SOUTHERN CORP	01/24/2013	04/25/2013	76.00	70.00			6.00
	28. ONEOK INC COM	01/24/2013	04/25/2013	1,458.00	1,326.00			132.00
	7. SMUCKER J M CO	01/24/2013	04/25/2013	717.00	631.00			86.00
	13. STERICYCLE INC	11/09/2012	04/25/2013	1,394.00	1,233.00			161.00
	3. 3M CO	08/10/2012	04/25/2013	316.00	275.00			41.00
	14. WEYERHAEUSER CO	09/24/2012	04/25/2013	439.00	374.00			65.00
	52.0001 CST BRANDS INC COM	09/24/2012	05/09/2013	1,562.00	1,295.00			267.00
	79. CST BRANDS INC COM	09/24/2012	05/09/2013	2,374.00	1,975.00			399.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA
3X2615 2 000

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

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					(f) Code(s) from instructions	(g) Amount of adjustment	
6. CST BRANDS INC COM	11/14/2012	05/09/2013	180.00	131.00			49.00
15000. GLAXOSMITHKLINE CAP COMPANY GUARNT DTD 05/1	10/11/2012	05/15/2013	15,000.00	15,000.00			
635.528 AMERICAN BEACON LG INST	12/21/2012	05/29/2013	16,422.00	14,593.00			1,829.00
666.37 ARTISAN SMALL CAP I	09/24/2012	05/29/2013	15,753.00	14,689.00			1,064.00
2045.077 COLUMBIA US GOVER MORTGAGE Z	09/24/2012	05/29/2013	11,391.00	11,783.00			-392.00
136.387 DODGE & COX STOCK	09/24/2012	05/29/2013	19,656.00	16,959.00			2,697.00
101.761 FEDERATED ULTRASHO INSTL	12/21/2012	05/29/2013	937.00	939.00			-2.00
115.986 FIDELITY LOW-PRICE	12/21/2012	05/29/2013	5,314.00	4,673.00			641.00
170.022 T ROWE PRICE BLUE FUND #93	09/24/2012	05/29/2013	8,896.00	8,024.00			872.00
4572.216 TCW CORE FIXED-IN	12/21/2012	05/29/2013	50,797.00	51,895.00			-1,098.00
669.874 VANGUARD EQUITY-IN	09/24/2012	05/29/2013	18,810.00	16,903.00			1,907.00
562.988 AMERICAN BEACON LG INST	12/27/2012	06/06/2013	14,362.00	12,127.00			2,235.00
.5556 CST BRANDS INC COM	11/14/2012	06/06/2013	17.00	12.00			5.00
.3333 CST BRANDS INC COM	11/09/2012	06/06/2013	10.00	7.00			3.00

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	.7778 CST BRANDS INC COM	11/09/2012	06/06/2013	24.00	17.00			7.00
	119.599 DODGE & COX STOCK	09/25/2012	06/06/2013	16,990.00	14,253.00			2,737.00
	104.441 FIDELITY LOW-PRICE	12/27/2012	06/06/2013	4,752.00	4,093.00			659.00
	147.191 T ROWE PRICE BLUE FUND #93	09/25/2012	06/06/2013	7,538.00	6,784.00			754.00
	591.672 VANGUARD EQUITY-IN	09/25/2012	06/06/2013	16,407.00	14,490.00			1,917.00
	4.931 WELLS FARGO ADVANTAG	12/27/2012	06/06/2013	225.00	204.00			21.00
	39. APACHE CORPORATION	10/11/2012	06/13/2013	3,303.00	3,372.00			-69.00
	1156.999 ARTISAN SMALL CAP	09/25/2012	06/13/2013	27,375.00	23,024.00			4,351.00
	359.528 OPPENHEIMER INTERN GROWTH Y	10/11/2012	06/13/2013	12,077.00	10,480.00			1,597.00
	119. GUGGENHEIM S&P MIDCAP GROWTH (	06/27/2012	06/13/2013	12,297.00	10,315.00			1,982.00
	17. UNITED TECHNOLOGIES CO	11/14/2012	06/13/2013	1,599.00	1,288.00			311.00
	27. VENTAS INC (REIT)	11/14/2012	06/13/2013	1,863.00	1,715.00			148.00
	21. ISHARES CORE S&P 500 (06/13/2013	06/19/2013	3,492.00	3,447.00			45.00
	9. GUGGENHEIM S&P MIDCAP 4 GROWTH (06/25/2012	06/19/2013	935.00	730.00			205.00

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
22.	GUGGENHEIM S&P MIDCAP GROWTH (	07/06/2012	06/19/2013	2,286.00	2,196.00			90.00
3.	GUGGENHEIM S&P MIDCAP 4 GROWTH (	04/25/2013	06/19/2013	312.00	304.00			8.00
6.	GUGGENHEIM S&P MIDCAP 4 GROWTH (	04/19/2013	06/19/2013	623.00	585.00			38.00
317.008	AMERICAN BEACON LG INST	12/21/2012	06/24/2013	7,840.00	7,423.00			417.00
70.616	AMERICAN BEACON LG INST	12/21/2012	06/24/2013	1,746.00	1,532.00			214.00
1067.046	ARTISAN SMALL CAP	09/24/2012	06/24/2013	24,937.00	22,986.00			1,951.00
366.598	ARTISAN SMALL CAP	09/24/2012	06/24/2013	8,567.00	7,769.00			798.00
56.633	DODGE & COX STOCK	09/24/2012	06/24/2013	7,850.00	6,883.00			967.00
11.343	DODGE & COX STOCK	09/24/2012	06/24/2013	1,572.00	1,375.00			197.00
34.559	OPPENHEIMER INTERNA GROWTH Y	06/25/2012	06/24/2013	1,102.00	930.00			172.00
40.071	OPPENHEIMER INTERNA GROWTH Y	04/29/2013	06/24/2013	1,277.00	1,331.00			-54.00
91.668	T ROWE PRICE BLUE C FUND #93	09/24/2012	06/24/2013	4,566.00	4,267.00			299.00
278.091	T ROWE PRICE BLUE FUND #93	09/24/2012	06/24/2013	13,852.00	12,954.00			898.00
799.837	TCW CORE FIXED-INC	12/21/2012	06/24/2013	8,662.00	9,078.00			-416.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	568.534 TCW CORE FIXED-INC	12/21/2012	06/24/2013	6,157.00	6,453.00			-296.00
	364.405 VANGUARD INFLATION SECS INV	09/24/2012	06/24/2013	4,796.00	5,360.00			-564.00
	66.497 VANGUARD INFLATION- SECS INV	06/28/2012	06/24/2013	875.00	980.00			-105.00
	38.267 WELLS FARGO ADVANTA ADM	06/25/2012	06/24/2013	1,709.00	1,518.00			191.00
	55.934 WELLS FARGO ADVANTA ADM	12/21/2012	06/24/2013	2,498.00	2,436.00			62.00
	5481.857 ARTISAN SMALL CAP	09/25/2012	06/26/2013	130,797.00	114,280.00			16,517.00
	3851.591 ARTISAN SMALL CAP	09/25/2012	06/26/2013	91,899.00	73,530.00			18,369.00
	6. COMCAST CORP CLASS A	03/15/2013	06/26/2013	242.00	245.00			-3.00
	16. CONSTELLATION BRANDS I	08/10/2012	06/26/2013	828.00	476.00			352.00
	28. CONSTELLATION BRANDS I	08/10/2012	06/26/2013	1,448.00	833.00			615.00
	5. DISNEY WALT CO	01/24/2013	06/26/2013	317.00	271.00			46.00
	22. DISNEY WALT CO	01/24/2013	06/26/2013	1,394.00	1,192.00			202.00
	19. DISCOVER FINANCIAL SER	04/25/2013	06/26/2013	892.00	843.00			49.00
	46. DISCOVER FINANCIAL SER	04/19/2013	06/26/2013	2,159.00	1,988.00			171.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

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Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
56.	JP MORGAN CHASE & CO	03/15/2013	06/26/2013	2,952.00	2,806.00			146.00
25.	JP MORGAN CHASE & CO	03/15/2013	06/26/2013	1,318.00	1,253.00			65.00
54.	JACOBS ENGINEERING GRO	11/09/2012	06/26/2013	2,960.00	2,263.00			697.00
23.	JACOBS ENGINEERING GRO	11/09/2012	06/26/2013	1,261.00	997.00			264.00
51.87	OPPENHEIMER INTERNAT Y	12/17/2012	06/26/2013	1,684.00	1,574.00			110.00
5.	STERICYCLE INC	11/09/2012	06/26/2013	548.00	465.00			83.00
1.	3M CO	08/10/2012	06/26/2013	110.00	92.00			18.00
7.	3M CO	08/10/2012	06/26/2013	769.00	643.00			126.00
.122	FEDERATED GOV ULTRASH INSTL	04/30/2013	06/27/2013	1.00	1.00			
1323.231	TCW CORE FIXED-IN	01/16/2013	06/27/2013	14,410.00	14,866.00			-456.00
6.494	TCW CORE FIXED-INCOM	12/27/2012	06/27/2013	71.00	74.00			-3.00
515.862	VANGUARD INFLATION SECS INV	06/28/2012	06/27/2013	6,882.00	7,745.00			-863.00
1.	VANGUARD INFLATION-PROT INV	06/27/2013	07/05/2013	13.00	13.00			
102.	MICROSOFT CORP	10/11/2012	07/12/2013	3,600.00	2,981.00			619.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949
 ► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	17. MICROSOFT CORP	09/24/2012	07/12/2013	600.00	495.00			105.00
	51. MICROSOFT CORP	09/24/2012	07/12/2013	1,800.00	1,529.00			271.00
	5. AFLAC INC	06/13/2013	07/18/2013	296.00	287.00			9.00
	10. AES CORP	06/13/2013	07/18/2013	128.00	123.00			5.00
	21. AES CORP	06/26/2013	07/18/2013	268.00	250.00			18.00
	36. AES CORP	06/26/2013	07/18/2013	460.00	429.00			31.00
	1. AT&T INC	10/11/2012	07/18/2013	36.00	37.00			-1.00
	3. BAXTER INTERNATIONAL IN	06/13/2013	07/18/2013	221.00	212.00			9.00
	5. CELGENE CORP	11/14/2012	07/18/2013	664.00	419.00			245.00
	8. CHEVRON CORP	06/13/2013	07/18/2013	1,003.00	966.00			37.00
	3. CITRIX SYSTEMS INC	06/13/2013	07/18/2013	194.00	186.00			8.00
	13. CITRIX SYSTEMS INC	03/15/2013	07/18/2013	842.00	972.00			-130.00
	21. CITRIX SYSTEMS INC	03/15/2013	07/18/2013	1,360.00	1,570.00			-210.00
	3. COCA COLA CO	06/13/2013	07/18/2013	122.00	121.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	8. COGNIZANT TECHNOLOGY SO CLAS	11/14/2012	07/18/2013	582.00	519.00			63.00
	1. CONSTELLATION BRANDS IN	06/13/2013	07/18/2013	52.00	52.00			
	8. DANAHER CORP	06/13/2013	07/18/2013	541.00	499.00			42.00
	9. DISNEY WALT CO	06/13/2013	07/18/2013	594.00	574.00			20.00
	27. DISNEY WALT CO	01/24/2013	07/18/2013	1,781.00	1,463.00			318.00
	39. DISNEY WALT CO	01/24/2013	07/18/2013	2,573.00	2,113.00			460.00
	2. EXXON MOBIL CORP	10/11/2012	07/18/2013	189.00	183.00			6.00
	12. FMC CORP	06/13/2013	07/18/2013	754.00	754.00			
	15. FASTENAL CO COM	06/13/2013	07/18/2013	708.00	726.00			-18.00
	66. FASTENAL CO COM	09/24/2012	07/18/2013	3,115.00	2,969.00			146.00
	93. FASTENAL CO COM	09/24/2012	07/18/2013	4,389.00	4,130.00			259.00
	3. FLOWSERVE CORPORATION	06/13/2013	07/18/2013	170.00	165.00			5.00
	4. FLOWSERVE CORPORATION	04/25/2013	07/18/2013	226.00	208.00			18.00
	21. FLOWSERVE CORPORATION	08/10/2012	07/18/2013	1,188.00	1,048.00			140.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	GENERAL MILLS INC	06/13/2013	07/18/2013	205.00	195.00			10.00
3.	HONEYWELL INTERNATIONAL	06/13/2013	07/18/2013	248.00	234.00			14.00
7.	INTERNATIONAL BUSINESS	06/13/2013	07/18/2013	1,387.00	1,422.00			-35.00
6.	INTUIT INC	06/13/2013	07/18/2013	389.00	348.00			41.00
8.	INTUIT INC	01/24/2013	07/18/2013	519.00	514.00			5.00
13.	INTUIT INC	01/24/2013	07/18/2013	844.00	833.00			11.00
8.	ISHARES CORE S&P 500 (M	06/13/2013	07/18/2013	1,357.00	1,313.00			44.00
1.	ISHARES GLOBAL TELECOM	06/13/2013	07/18/2013	61.00	61.00			
16.	JP MORGAN CHASE & CO	06/13/2013	07/18/2013	901.00	861.00			40.00
62.	JP MORGAN CHASE & CO	01/24/2013	07/18/2013	3,491.00	3,005.00			486.00
88.	JP MORGAN CHASE & CO	01/24/2013	07/18/2013	4,955.00	4,150.00			805.00
4.	JACOBS ENGINEERING GROU	06/13/2013	07/18/2013	236.00	222.00			14.00
9.	KIMBERLY-CLARK CORP	06/13/2013	07/18/2013	892.00	880.00			12.00
31.	KIMBERLY-CLARK CORP	09/24/2012	07/18/2013	3,073.00	2,782.00			291.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Form **8949** (2013)

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Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
44.	KIMBERLY-CLARK CORP	09/24/2012	07/18/2013	4,362.00	3,895.00			467.00
8.	MCDONALDS CORP	06/13/2013	07/18/2013	801.00	789.00			12.00
2.	MCKESSON CORP	06/13/2013	07/18/2013	237.00	227.00			10.00
2.	NIKE INC CL B	06/13/2013	07/18/2013	127.00	123.00			4.00
31.	OLIN CORP	06/13/2013	07/18/2013	761.00	761.00			
49.	ONEOK INC COM	06/13/2013	07/18/2013	2,129.00	2,158.00			-29.00
239.	ONEOK INC COM	01/24/2013	07/18/2013	10,385.00	11,041.00			-656.00
330.	ONEOK INC COM	01/24/2013	07/18/2013	14,339.00	15,290.00			-951.00
62.	ORACLE CORP	10/11/2012	07/18/2013	1,980.00	2,070.00			-90.00
2.	PNC FINL SVCS GROUP INC	06/13/2013	07/18/2013	151.00	143.00			8.00
1.	PPG INDUSTRIES INC	06/13/2013	07/18/2013	160.00	155.00			5.00
3.	QUALCOMM INC	06/13/2013	07/18/2013	183.00	185.00			-2.00
3.	SEMPRA ENERGY	06/13/2013	07/18/2013	257.00	238.00			19.00
9.	SIMON PROPERTY GROUP IN	11/14/2012	07/18/2013	1,468.00	1,460.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	SMUCKER J M CO	06/13/2013	07/18/2013	214.00	204.00			10.00
4.	STERICYCLE INC	06/13/2013	07/18/2013	469.00	426.00			43.00
1.	STERICYCLE INC	11/09/2012	07/18/2013	117.00	93.00			24.00
2.	STERICYCLE INC	11/09/2012	07/18/2013	235.00	186.00			49.00
5.	TJX COS INC NEW	06/13/2013	07/18/2013	262.00	255.00			7.00
13.	TARGET CORP	06/13/2013	07/18/2013	942.00	903.00			39.00
3.	THERMO FISHER SCIENTIFI	06/13/2013	07/18/2013	265.00	256.00			9.00
1.	3M CO	06/13/2013	07/18/2013	115.00	111.00			4.00
29.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	06/13/2013	07/18/2013	1,149.00	1,098.00			51.00
3.	UNITEDHEALTH GROUP INC	06/13/2013	07/18/2013	212.00	192.00			20.00
17.	071 VANGUARD SMALL CAP	06/26/2013	07/18/2013	818.00	756.00			62.00
38.	438 VANGUARD SMALL CAP	06/26/2013	07/18/2013	1,843.00	1,702.00			141.00
21.	WAL-MART STORES INC	11/14/2012	07/18/2013	1,623.00	1,565.00			58.00
8.	WEYERHAEUSER CO	06/13/2013	07/18/2013	236.00	227.00			9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	WEYERHAEUSER CO	04/19/2013	07/18/2013	148.00	146.00			2.00
17.451	AMERICAN BEACON LG INST	12/21/2012	08/14/2013	467.00	379.00			88.00
36.892	AMERICAN BEACON LG INST	12/21/2012	08/14/2013	988.00	800.00			188.00
679.464	COLUMBIA HIGH YIEL	07/23/2013	08/14/2013	1,998.00	2,032.00			-34.00
595.509	COLUMBIA HIGH YIEL	04/29/2013	08/14/2013	1,751.00	1,816.00			-65.00
1.669	COLUMBIA US GOVERNME Z	09/25/2012	08/14/2013	9.00	10.00			-1.00
96.13	DODGE & COX INCOME	07/23/2013	08/14/2013	1,298.00	1,304.00			-6.00
46.999	DODGE & COX INCOME	04/29/2013	08/14/2013	634.00	655.00			-21.00
5.631	DODGE & COX STOCK	09/24/2012	08/14/2013	852.00	696.00			156.00
8.677	DODGE & COX STOCK	09/24/2012	08/14/2013	1,312.00	1,052.00			260.00
22.144	FIDELITY CAPITAL AP	06/24/2013	08/14/2013	777.00	712.00			65.00
24.664	FIDELITY CAPITAL AP	06/24/2013	08/14/2013	865.00	793.00			72.00
19.272	FIDELITY LOW-PRICED	06/24/2013	08/14/2013	928.00	856.00			72.00
13.299	FIDELITY LOW-PRICED	06/24/2013	08/14/2013	640.00	591.00			49.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	MFS INTERNATIONAL VALU	06/24/2013	08/14/2013	334.00	309.00			25.00
20.	MFS INTERNATIONAL VALU	06/24/2013	08/14/2013	669.00	618.00			51.00
28.	697 AMERICAN FUNDS NEW	06/24/2013	08/14/2013	1,006.00	907.00			99.00
27.	606 AMERICAN FUNDS NEW	06/24/2013	08/14/2013	968.00	872.00			96.00
49.	544 PRINCIPAL MIDCAP IN	06/24/2013	08/14/2013	939.00	861.00			78.00
57.	504 PRINCIPAL MIDCAP IN	06/24/2013	08/14/2013	1,090.00	999.00			91.00
988.	61 TCW CORE FIXED-INCO	01/16/2013	08/14/2013	10,717.00	11,102.00			-385.00
141.	891 TCW CORE FIXED-INC	12/27/2012	08/14/2013	1,538.00	1,556.00			-18.00
447.	297 TCW CORE FIXED-INC	12/21/2012	08/14/2013	4,849.00	5,077.00			-228.00
581.	797 TCW CORE FIXED-INC	12/21/2012	08/14/2013	6,307.00	6,603.00			-296.00
50.	177 VANGUARD EQUITY-INC	06/24/2013	08/14/2013	1,434.00	1,354.00			80.00
20.	038 VANGUARD EQUITY-INC	03/25/2013	08/14/2013	573.00	544.00			29.00
45.	822 VANGUARD SMALL CAP	06/24/2013	08/14/2013	2,201.00	1,993.00			208.00
45.	947 VANGUARD SMALL CAP	06/24/2013	08/14/2013	2,207.00	1,998.00			209.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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32.	CITRIX SYSTEMS INC	03/15/2013	08/15/2013	2,318.00	2,393.00			-75.00
12.	JACOBS ENGINEERING GRO	11/09/2012	08/15/2013	729.00	571.00			158.00
5.	MOHAWK INDUSTRIES INC	07/18/2013	08/15/2013	606.00	588.00			18.00
3.	PRUDENTIAL FINANCIAL IN	07/18/2013	08/15/2013	238.00	235.00			3.00
5.	SMUCKER J M CO	01/24/2013	08/15/2013	555.00	450.00			105.00
92.	TYSON FOODS INC CL A	07/18/2013	08/15/2013	2,904.00	2,486.00			418.00
15.	DANAHER CORP	07/23/2013	08/26/2013	1,010.00	1,021.00			-11.00
1.	FMC CORP	07/23/2013	08/26/2013	67.00	63.00			4.00
26.	HONEYWELL INTERNATIONA	07/23/2013	08/26/2013	2,119.00	2,161.00			-42.00
8.	KIMBERLY-CLARK CORP	07/23/2013	08/26/2013	760.00	781.00			-21.00
6.	MCKESSON CORP	07/23/2013	08/26/2013	737.00	707.00			30.00
34.	NORFOLK SOUTHERN CORP	07/23/2013	08/26/2013	2,545.00	2,632.00			-87.00
23.	PNC FINL SVCS GROUP IN	07/23/2013	08/26/2013	1,721.00	1,778.00			-57.00
31.	SEMPRA ENERGY	07/23/2013	08/26/2013	2,603.00	2,674.00			-71.00
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Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	338.238 VIRTUS EMERGING MA OPPORTUNITIES I	08/26/2013	09/10/2013	3,247.00	3,112.00			135.00
	41.854 VIRTUS EMERGING MAR OPPORTUNITIES I	08/22/2013	09/10/2013	402.00	383.00			19.00
	544.542 VIRTUS EMERGING MA OPPORTUNITIES I	10/11/2012	09/10/2013	5,228.00	5,428.00			-200.00
	16. COCA COLA CO	06/13/2013	09/17/2013	623.00	643.00			-20.00
	2. KIMBERLY-CLARK CORP	06/13/2013	09/17/2013	193.00	196.00			-3.00
	48. TARGET CORP	11/14/2012	09/17/2013	3,084.00	3,033.00			51.00
	1230.015 FEDERATED ULTRASH INSTL	12/21/2012	09/18/2013	11,242.00	11,350.00			-108.00
	873.857 FEDERATED ULTRASHO INSTL	09/28/2012	09/18/2013	7,987.00	8,033.00			-46.00
	5.039 FIDELITY CAPITAL APP	06/24/2013	09/18/2013	185.00	162.00			23.00
	1.929 FIDELITY LOW-PRICED	09/06/2013	09/18/2013	91.00	88.00			3.00
	8.353 AMERICAN FUNDS NEW E	06/24/2013	09/18/2013	307.00	264.00			43.00
	1.715 PRINCIPAL MIDCAP INS	06/24/2013	09/18/2013	33.00	30.00			3.00
	110.14 VANGUARD EQUITY-INC	09/24/2012	09/18/2013	3,215.00	2,720.00			495.00
	398.815 VANGUARD EQUITY-IN	09/24/2012	09/18/2013	11,641.00	9,894.00			1,747.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	.524 VANGUARD SMALL CAP IN	06/24/2013	09/18/2013	26.00	23.00			3.00
	1. COCA COLA CO	07/23/2013	09/23/2013	39.00	41.00			-2.00
	31. TARGET CORP	07/23/2013	09/23/2013	1,998.00	2,216.00			-218.00
	10. BOEING CO	07/18/2013	09/26/2013	1,190.00	1,067.00			123.00
	17. BOEING CO	07/18/2013	09/26/2013	2,022.00	1,815.00			207.00
	22. CITRIX SYSTEMS INC	03/15/2013	09/26/2013	1,590.00	1,645.00			-55.00
	5. DISNEY WALT CO	08/15/2013	09/26/2013	325.00	314.00			11.00
	2. DISCOVER FINANCIAL SERV	07/18/2013	09/26/2013	103.00	101.00			2.00
	9. DISCOVER FINANCIAL SERV	07/18/2013	09/26/2013	463.00	455.00			8.00
	7. ECOLAB INC	07/18/2013	09/26/2013	690.00	645.00			45.00
	10. ECOLAB INC	07/18/2013	09/26/2013	985.00	922.00			63.00
	3. INTUIT INC	01/24/2013	09/26/2013	198.00	191.00			7.00
	8. INTUIT INC	08/15/2013	09/26/2013	529.00	514.00			15.00
	10. MOHAWK INDUSTRIES INC	07/18/2013	09/26/2013	1,289.00	1,176.00			113.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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THE NB&T CHARITABLE TRUST 1215614608

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						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	MOHAWK INDUSTRIES INC	07/18/2013	09/26/2013	902.00	824.00			78.00
1.	NISOURCE INC	07/18/2013	09/26/2013	31.00	31.00			
1.	NORFOLK SOUTHERN CORP	07/18/2013	09/26/2013	78.00	77.00			1.00
11.	NORFOLK SOUTHERN CORP	06/26/2013	09/26/2013	858.00	810.00			48.00
146.92	PRINCIPAL MIDCAP IN	06/26/2013	09/26/2013	2,858.00	2,690.00			168.00
93.166	PRINCIPAL MIDCAP IN	06/26/2013	09/26/2013	1,812.00	1,683.00			129.00
3.	PRUDENTIAL FINANCIAL IN	07/18/2013	09/26/2013	236.00	235.00			1.00
23.	SYNAPTICS INC	07/18/2013	09/26/2013	1,019.00	950.00			69.00
41.	SYNAPTICS INC	07/18/2013	09/26/2013	1,816.00	1,693.00			123.00
9.	TARGET CORP	11/09/2012	09/26/2013	569.00	597.00			-28.00
35.	TARGET CORP	11/09/2012	09/26/2013	2,214.00	2,382.00			-168.00
3.	TENNECO INC	07/18/2013	09/26/2013	153.00	149.00			4.00
5.	TENNECO INC	07/18/2013	09/26/2013	255.00	249.00			6.00
66.739	VANGUARD SMALL CAP	06/26/2013	09/26/2013	3,286.00	3,079.00			207.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	38.727 VANGUARD SMALL CAP	06/26/2013	09/26/2013	1,907.00	1,715.00			192.00
	38.689 AMERICAN BEACON LG INST	09/18/2013	10/02/2013	1,035.00	1,055.00			-20.00
	180.173 FEDERATED ULTRASHO INSTL	06/24/2013	10/02/2013	1,649.00	1,649.00			
	21.813 FIDELITY CAPITAL AP	06/24/2013	10/02/2013	792.00	701.00			91.00
	21.952 FIDELITY LOW-PRICED	06/24/2013	10/02/2013	1,037.00	990.00			47.00
	42. MFS INTERNATIONAL VALU	09/18/2013	10/02/2013	1,433.00	1,447.00			-14.00
	27.167 AMERICAN FUNDS NEW	06/24/2013	10/02/2013	1,007.00	858.00			149.00
	61.996 PRINCIPAL MIDCAP IN	06/24/2013	10/02/2013	1,215.00	1,077.00			138.00
	143.233 TCW CORE FIXED-INC	12/21/2012	10/02/2013	1,563.00	1,626.00			-63.00
	12.869 VANGUARD SMALL CAP	06/24/2013	10/02/2013	637.00	560.00			77.00
	40. BAXTER INTERNATIONAL I	07/23/2013	10/16/2013	2,680.00	2,937.00			-257.00
	30. BAXTER INTERNATIONAL I	06/13/2013	10/16/2013	2,010.00	2,115.00			-105.00
	36. BAXTER INTERNATIONAL I	03/15/2013	10/16/2013	2,412.00	2,438.00			-26.00
	52. BAXTER INTERNATIONAL I	03/15/2013	10/16/2013	3,484.00	3,545.00			-61.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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19.	KIMBERLY-CLARK CORP	07/23/2013	10/16/2013	1,865.00	1,852.00			13.00
25.	KIMBERLY-CLARK CORP	11/14/2012	10/16/2013	2,453.00	2,110.00			343.00
9.	KIMBERLY-CLARK CORP	08/15/2013	10/16/2013	883.00	868.00			15.00
2.	BAXTER INTERNATIONAL IN	09/23/2013	10/23/2013	130.00	144.00			-14.00
1.	KIMBERLY-CLARK CORP	11/14/2012	10/23/2013	105.00	84.00			21.00
1.	KIMBERLY-CLARK CORP	08/15/2013	10/23/2013	105.00	96.00			9.00
10000.	ALTERA CORP NT DTD 1.75% 05/1	09/27/2013	10/30/2013	9,886.00	10,003.00			-117.00
1.	BOEING CO	09/23/2013	11/19/2013	138.00	117.00			21.00
1.	CONSTELLATION BRANDS IN	09/23/2013	11/19/2013	69.00	57.00			12.00
62.	DAVITA HEALTHCARE PART	07/23/2013	11/19/2013	3,645.00	3,563.00			82.00
13.	INTERNATIONAL BUSINESS	08/26/2013	11/19/2013	2,411.00	2,440.00			-29.00
1.	MCKESSON CORP	09/23/2013	11/19/2013	159.00	129.00			30.00
7.	VALERO ENERGY CORP	08/26/2013	11/19/2013	303.00	255.00			48.00
64.	DAVITA HEALTHCARE PART	03/15/2013	11/20/2013	3,735.00	3,752.00			-17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

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96.	DAVITA HEALTHCARE PART	03/15/2013	11/20/2013	5,603.00	5,582.00			21.00
47.	DAVITA HEALTHCARE PART	06/13/2013	11/20/2013	2,743.00	2,847.00			-104.00
50000.	GOLDMAN SACHS GROUP 01/22/2013 2.375% 01/22	03/08/2013	11/20/2013	50,518.00	50,745.00			-227.00
25000.	GOLDMAN SACHS GROUP MEDIUM TERM NOTE DTD 12	12/20/2012	11/20/2013	24,587.00	24,775.00			-188.00
14.	INTERNATIONAL BUSINESS	06/26/2013	11/20/2013	2,599.00	2,672.00			-73.00
14.	INTERNATIONAL BUSINESS	04/25/2013	11/20/2013	2,599.00	2,712.00			-113.00
5.	INTERNATIONAL BUSINESS	09/17/2013	11/20/2013	928.00	957.00			-29.00
11.252	AMERICAN BEACON LG INST	09/12/2013	12/27/2013	322.00	300.00			22.00
3.778	DODGE & COX STOCK	09/12/2013	12/27/2013	635.00	572.00			63.00
8.384	FEDERATED ULTRASHORT	08/22/2013	12/27/2013	77.00	77.00			
7.672	FIDELITY CAPITAL APP	10/03/2013	12/27/2013	276.00	276.00			
16.471	FIDELITY CAPITAL AP	12/06/2013	12/27/2013	592.00	577.00			15.00
8.959	FIDELITY CAPITAL APP	09/18/2013	12/27/2013	322.00	329.00			-7.00
3.415	FIDELITY LOW-PRICED	08/22/2013	12/27/2013	168.00	163.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).								

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	.291 AMERICAN FUNDS NEW EC	10/03/2013	12/27/2013	11.00	11.00			
	1.568 AMERICAN FUNDS NEW E	09/18/2013	12/27/2013	60.00	58.00			2.00
	9.514 PRINCIPAL MIDCAP INS	10/03/2013	12/27/2013	194.00	188.00			6.00
	13.656 PRINCIPAL MIDCAP IN	09/18/2013	12/27/2013	278.00	271.00			7.00
	6.869 PRINCIPAL MIDCAP INS	12/18/2013	12/27/2013	140.00	138.00			2.00
	198.305 VANGUARD EQUITY-IN	08/22/2013	12/27/2013	5,886.00	5,582.00			304.00
	7.404 VANGUARD EQUITY-INCO	12/17/2013	12/27/2013	220.00	212.00			8.00
	28.344 VANGUARD EQUITY-INC	09/26/2013	12/27/2013	841.00	812.00			29.00
	9.488 VANGUARD SMALL CAP I	09/18/2013	12/27/2013	498.00	469.00			29.00
	45.032 VANGUARD SMALL CAP	06/24/2013	12/27/2013	2,364.00	2,030.00			334.00
	6.757 VANGUARD SMALL CAP I	10/03/2013	12/27/2013	355.00	332.00			23.00
	225.027 VIRTUS EMERGING MA OPPORTUNITIES I	08/22/2013	12/27/2013	2,138.00	2,129.00			9.00
	193.822 VIRTUS EMERGING MA OPPORTUNITIES I	04/29/2013	12/27/2013	1,841.00	1,976.00			-135.00
	23.742 VIRTUS EMERGING MAR OPPORTUNITIES I	06/20/2013	12/27/2013	226.00	222.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

26-6654290

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5.56 WELLS FARGO ADVANTAGE BD I	09/30/2013	12/27/2013	56.00	56.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				1,349,652.	1,264,307.			85,345.

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

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

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

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

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

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	50000. JP MORGAN CHASE & C SUBORDINATED DTD 11/25/	09/17/2010	01/02/2013	50,000.00	54,425.00			-4,425.00
	25000. GENERAL ELECTRIC CA MTN BE FR DTD 01/08/201	03/16/2011	01/08/2013	25,000.00	25,726.00			-726.00
	1274.834 DODGE & COX INCOM	09/27/2011	01/15/2013	17,695.00	16,866.00			829.00
	638.085 FEDERATED ULTRASHO INSTL	02/15/2011	01/15/2013	5,890.00	5,861.00			29.00
	115.97 OPPENHEIMER INTERNA GROWTH Y	09/27/2011	01/15/2013	3,615.00	2,973.00			642.00
	41. GUGGENHEIM S&P MIDCAP GROWTH (	06/22/2011	01/15/2013	3,877.00	3,530.00			347.00
	32000. UNITED PARCEL SERVI UNSECURED DTD 01/15/200	10/05/2009	01/15/2013	32,000.00	34,377.00			-2,377.00
	400.03 VANGUARD INFLATION- SECS INV	09/27/2011	01/15/2013	5,800.00	5,640.00			160.00
	403.247 VIRTUS EMERGING MA OPPORTUNITIES I	09/27/2011	01/15/2013	4,186.00	3,463.00			723.00
	93.616 WELLS FARGO ADVANTA ADM	09/27/2011	01/15/2013	4,040.00	3,274.00			766.00
	4488.492 FEDERATED TOTAL R INSTL	05/27/2010	01/16/2013	51,259.00	50,325.00			934.00
	190. APACHE CORPORATION	09/17/2010	01/24/2013	15,818.00	17,562.00			-1,744.00
	121. APACHE CORPORATION	11/05/2008	01/24/2013	10,074.00	10,579.00			-505.00
	70. CELGENE CORP	12/08/2011	01/24/2013	6,842.00	4,325.00			2,517.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

26-6654290

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

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

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

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

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
50.	CELGENE CORP	09/09/2011	01/24/2013	4,888.00	3,053.00			1,835.00
185.	COACH INC	12/08/2011	01/24/2013	9,421.00	11,431.00			-2,010.00
275.	COACH INC	12/08/2011	01/24/2013	14,004.00	16,992.00			-2,988.00
335.	EMC CORPORATION MASS	11/24/2010	01/24/2013	8,379.00	7,540.00			839.00
482.	EMC CORPORATION MASS	12/28/2010	01/24/2013	12,056.00	11,719.00			337.00
250.	ISHARES CORE S&P 500	06/21/2011	01/24/2013	37,561.00	32,612.00			4,949.00
175.	ISHARES CORE S&P 500	08/12/2011	01/24/2013	26,293.00	21,119.00			5,174.00
69.	UNITED TECHNOLOGIES CO	09/09/2011	01/24/2013	6,127.00	4,859.00			1,268.00
50000.	DEKALB & KANE CNTYS DEBT CTFS SERIES D GO U	10/13/2010	02/01/2013	50,000.00	50,688.00			-688.00
50000.	GENERAL ELECTRIC CO 01/28/2003 5% 02	05/23/2009	02/01/2013	50,000.00	51,446.00			-1,446.00
50000.	HONEYWELL INTERNATI SENIOR NOTE DTD 02/29/2	09/17/2010	03/01/2013	50,000.00	54,060.00			-4,060.00
13.	APPLE INC	11/01/2010	03/15/2013	5,729.00	3,944.00			1,785.00
19.	APPLE INC	10/22/2010	03/15/2013	8,373.00	5,930.00			2,443.00
25.	CELGENE CORP	09/09/2011	03/15/2013	2,826.00	1,641.00			1,185.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

26-6654290

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

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

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

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

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
39.	CELGENE CORP	12/08/2011	03/15/2013	4,409.00	2,410.00			1,999.00
6.	CHUBB CORP	02/12/2009	03/15/2013	516.00	253.00			263.00
8.	CHUBB CORP	02/28/2011	03/15/2013	688.00	484.00			204.00
19.	COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	03/15/2013	1,499.00	747.00			752.00
28.	COGNIZANT TECHNOLOGY S CORP CLAS	02/28/2011	03/15/2013	2,208.00	2,129.00			79.00
441.233	COLUMBIA HIGH YIEL	01/06/2012	03/15/2013	1,328.00	1,218.00			110.00
24.	DANAHER CORP	07/18/2008	03/15/2013	1,507.00	982.00			525.00
36.	DANAHER CORP	02/28/2011	03/15/2013	2,261.00	1,815.00			446.00
111.291	DODGE & COX INCOME	09/27/2010	03/15/2013	1,546.00	1,485.00			61.00
265.	EMC CORPORATION MASS	11/24/2010	03/15/2013	6,764.00	5,769.00			995.00
318.	EMC CORPORATION MASS	11/08/2010	03/15/2013	8,116.00	6,943.00			1,173.00
9.	FMC CORP	02/12/2010	03/15/2013	542.00	253.00			289.00
13.	FMC CORP	11/23/2010	03/15/2013	783.00	497.00			286.00
16.	GENERAL MILLS INC	09/09/2011	03/15/2013	741.00	601.00			140.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

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

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

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

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	22. GENERAL MILLS INC	09/09/2011	03/15/2013	1,019.00	827.00			192.00
	16. HONEYWELL INTERNATIONAL	12/08/2011	03/15/2013	1,174.00	858.00			316.00
	24. HONEYWELL INTERNATIONAL	12/08/2011	03/15/2013	1,761.00	1,288.00			473.00
	1. INTERNATIONAL BUSINESS	08/31/2009	03/15/2013	214.00	118.00			96.00
	2. INTERNATIONAL BUSINESS	12/28/2010	03/15/2013	429.00	292.00			137.00
	8. MCDONALDS CORP	02/12/2009	03/15/2013	792.00	452.00			340.00
	11. MCDONALDS CORP	10/22/2010	03/15/2013	1,089.00	945.00			144.00
	13. MCKESSON CORP	06/22/2011	03/15/2013	1,434.00	1,089.00			345.00
	19. MCKESSON CORP	12/28/2010	03/15/2013	2,095.00	1,346.00			749.00
	48. MICROSOFT CORP	03/08/2012	03/15/2013	1,346.00	1,542.00			-196.00
	69. MICROSOFT CORP	03/08/2012	03/15/2013	1,934.00	2,217.00			-283.00
	15. NIKE INC CL B	06/18/2009	03/15/2013	822.00	422.00			400.00
	21. NIKE INC CL B	11/08/2010	03/15/2013	1,150.00	886.00			264.00
	31. OLIN CORP	09/09/2011	03/15/2013	777.00	567.00			210.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

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

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	44. OLIN CORP	09/09/2011	03/15/2013	1,102.00	804.00			298.00
	424.291 OPPENHEIMER INTERN GROWTH Y	10/13/2011	03/15/2013	13,989.00	11,218.00			2,771.00
	661.706 OPPENHEIMER INTERN GROWTH Y	10/13/2011	03/15/2013	21,816.00	17,496.00			4,320.00
	42. ORACLE CORP	06/22/2011	03/15/2013	1,524.00	1,357.00			167.00
	60. ORACLE CORP	02/28/2011	03/15/2013	2,177.00	2,023.00			154.00
	13. PNC FINL SVCS GROUP IN	08/12/2011	03/15/2013	866.00	616.00			250.00
	19. PNC FINL SVCS GROUP IN	09/09/2011	03/15/2013	1,266.00	881.00			385.00
	8. PPG INDUSTRIES INC	02/03/2011	03/15/2013	1,131.00	685.00			446.00
	10. PPG INDUSTRIES INC	02/03/2011	03/15/2013	1,413.00	857.00			556.00
	49. PHILLIPS 66	09/13/2010	03/15/2013	3,169.00	1,296.00			1,873.00
	81. PHILLIPS 66	09/24/2010	03/15/2013	5,239.00	2,350.00			2,889.00
	19. GUGGENHEIM S&P MIDCAP GROWTH (	10/13/2011	03/15/2013	1,901.00	1,495.00			406.00
	27. GUGGENHEIM S&P MIDCAP GROWTH (	10/13/2011	03/15/2013	2,702.00	2,124.00			578.00
	12. SEMPRA ENERGY	08/12/2011	03/15/2013	955.00	578.00			377.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	17. SEMPRA ENERGY	09/09/2011	03/15/2013	1,353.00	852.00			501.00
	41. THERMO FISHER SCIENTIF	03/08/2012	03/15/2013	3,167.00	2,274.00			893.00
	58. THERMO FISHER SCIENTIF	03/08/2012	03/15/2013	4,481.00	3,216.00			1,265.00
	453.41 VANGUARD INFLATION- SECS INV	01/06/2012	03/15/2013	6,529.00	6,434.00			95.00
	745.053 VIRTUS EMERGING MA OPPORTUNITIES I	10/13/2011	03/15/2013	7,749.00	6,519.00			1,230.00
	1082.588 VIRTUS EMERGING M OPPORTUNITIES I	10/13/2011	03/15/2013	11,259.00	9,473.00			1,786.00
	145.136 OPPENHEIMER INTERN GROWTH Y	09/23/2011	03/25/2013	4,701.00	3,579.00			1,122.00
	117.602 OPPENHEIMER INTERN GROWTH Y	09/27/2011	03/25/2013	3,809.00	3,015.00			794.00
	3. GUGGENHEIM S&P MIDCAP 4 GROWTH (	06/22/2011	03/25/2013	298.00	258.00			40.00
	5. GUGGENHEIM S&P MIDCAP 4 GROWTH (	06/22/2011	03/25/2013	497.00	432.00			65.00
	411.088 VANGUARD INFLATION SECS INV	09/27/2011	03/25/2013	5,932.00	5,796.00			136.00
	185.414 VANGUARD INFLATION SECS INV	09/23/2011	03/25/2013	2,676.00	2,629.00			47.00
	200.65 VIRTUS EMERGING MAR OPPORTUNITIES I	09/27/2011	03/25/2013	2,053.00	1,702.00			351.00
	262.082 VIRTUS EMERGING MA OPPORTUNITIES I	09/23/2011	03/25/2013	2,681.00	2,174.00			507.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

26-6654290

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	67.123 WELLS FARGO ADVANTA ADM	09/27/2011	03/25/2013	2,956.00	2,347.00			609.00
	86.952 WELLS FARGO ADVANTA ADM	09/23/2011	03/25/2013	3,829.00	2,944.00			885.00
	186. CHUBB CORP	02/12/2009	04/02/2013	16,365.00	7,507.00			8,858.00
	269. CHUBB CORP	09/17/2010	04/02/2013	23,667.00	15,599.00			8,068.00
	27. AT&T INC	02/03/2012	04/19/2013	1,034.00	808.00			226.00
	34. AMERICAN TOWER CORP	11/08/2010	04/19/2013	2,758.00	1,777.00			981.00
	10. BAXTER INTERNATIONAL I	09/09/2011	04/19/2013	689.00	532.00			157.00
	21. CELGENE CORP	12/08/2011	04/19/2013	2,568.00	1,297.00			1,271.00
	2. CHEVRON CORP	09/09/2011	04/19/2013	232.00	190.00			42.00
	86. COCA COLA CO	02/16/2011	04/19/2013	3,656.00	2,726.00			930.00
	17. DAVITA HEALTHCARE PART	12/08/2011	04/19/2013	2,086.00	1,266.00			820.00
	3. EXXON MOBIL CORP	12/28/2010	04/19/2013	261.00	220.00			41.00
	47. GENERAL MILLS INC	09/09/2011	04/19/2013	2,363.00	1,766.00			597.00
	5. HONEYWELL INTERNATIONAL	12/08/2011	04/19/2013	371.00	268.00			103.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	INTERNATIONAL BUSINESS	12/28/2010	04/19/2013	190.00	146.00			44.00
25.	ISHARES CORE S&P 500 (06/21/2011	04/19/2013	3,896.00	3,261.00			635.00
24.	ISHARES GLOBAL TELECOM	04/16/2012	04/19/2013	1,486.00	1,320.00			166.00
21.	MCDONALDS CORP	10/22/2010	04/19/2013	2,095.00	1,649.00			446.00
58.	MICROSOFT CORP	03/08/2012	04/19/2013	1,722.00	1,863.00			-141.00
47.	NIKE INC CL B	11/08/2010	04/19/2013	2,842.00	1,963.00			879.00
19.	OLIN CORP	09/09/2011	04/19/2013	470.00	347.00			123.00
41.	805 OPPENHEIMER INTERNA GROWTH Y	10/13/2011	04/19/2013	1,338.00	1,105.00			233.00
11.	PNC FINL SVCS GROUP IN	09/09/2011	04/19/2013	718.00	510.00			208.00
5.	PPG INDUSTRIES INC	02/03/2011	04/19/2013	706.00	428.00			278.00
1.	QUALCOMM INC	09/09/2011	04/19/2013	64.00	50.00			14.00
17.	SEMPRA ENERGY	09/09/2011	04/19/2013	1,400.00	852.00			548.00
18.	SIMON PROPERTY GROUP I	02/16/2011	04/19/2013	3,149.00	1,939.00			1,210.00
49.	TJX COS INC NEW	11/08/2010	04/19/2013	2,303.00	1,127.00			1,176.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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26.	TARGET CORP	04/16/2012	04/19/2013	1,790.00	1,495.00			295.00
29.	THERMO FISHER SCIENTIF	03/08/2012	04/19/2013	2,317.00	1,608.00			709.00
112.	UBS E-TRACS ALERIAN M INFRASTRCTR ETN	02/03/2012	04/19/2013	4,231.00	3,779.00			452.00
66.	UNITEDHEALTH GROUP INC	02/16/2011	04/19/2013	3,949.00	2,789.00			1,160.00
633.196	VIRTUS EMERGING MA OPPORTUNITIES I	10/13/2011	04/19/2013	6,642.00	5,540.00			1,102.00
31.	WAL-MART STORES INC	12/08/2011	04/19/2013	2,417.00	1,812.00			605.00
553.14	FEDERATED GOV ULTRA DURATION INSTL	05/27/2010	04/24/2013	5,487.00	5,493.00			-6.00
3.	AT&T INC	08/31/2009	04/25/2013	112.00	78.00			34.00
17.	AMERICAN TOWER CORP	08/31/2009	04/25/2013	1,432.00	544.00			888.00
7.	CELGENE CORP	09/09/2011	04/25/2013	831.00	420.00			411.00
41.	COCA COLA CO	02/16/2011	04/25/2013	1,737.00	1,297.00			440.00
6.	DAVITA HEALTHCARE PARTN	12/08/2011	04/25/2013	729.00	447.00			282.00
19.	GENERAL MILLS INC	09/09/2011	04/25/2013	940.00	714.00			226.00
5.	HONEYWELL INTERNATIONAL	12/08/2011	04/25/2013	374.00	268.00			106.00

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						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	ISHARES CORE S&P 500 (M	02/03/2012	04/25/2013	1,278.00	1,079.00			199.00
11.	ISHARES GLOBAL TELECOM	04/16/2012	04/25/2013	695.00	605.00			90.00
5.	MCDONALDS CORP	02/12/2009	04/25/2013	507.00	283.00			224.00
71.	MICROSOFT CORP	03/08/2012	04/25/2013	2,281.00	2,281.00			
29.	NIKE INC CL B	07/30/2009	04/25/2013	1,798.00	810.00			988.00
24.	OLIN CORP	09/09/2011	04/25/2013	621.00	439.00			182.00
8.694	OPPENHEIMER INTERNAT Y	10/13/2011	04/25/2013	287.00	230.00			57.00
9.	PNC FINL SVCS GROUP INC	08/12/2011	04/25/2013	623.00	426.00			197.00
2.	PPG INDUSTRIES INC	02/03/2011	04/25/2013	296.00	171.00			125.00
6.	SEMPRA ENERGY	08/12/2011	04/25/2013	487.00	289.00			198.00
11.	SIMON PROPERTY GROUP I	02/16/2011	04/25/2013	1,937.00	1,185.00			752.00
24.	TJX COS INC NEW	08/31/2009	04/25/2013	1,161.00	433.00			728.00
12.	TARGET CORP	04/16/2012	04/25/2013	849.00	690.00			159.00
14.	THERMO FISHER SCIENTIF	03/08/2012	04/25/2013	1,129.00	776.00			353.00
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63.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	04/25/2013	2,431.00	1,865.00			566.00
28.	UNITEDHEALTH GROUP INC	02/16/2011	04/25/2013	1,653.00	1,183.00			470.00
151.724	VIRTUS EMERGING MA OPPORTUNITIES I	10/13/2011	04/25/2013	1,613.00	1,328.00			285.00
15.	WAL-MART STORES INC	12/08/2011	04/25/2013	1,181.00	877.00			304.00
5527.201	COLUMBIA HIGH YIE	03/27/2012	05/29/2013	16,692.00	15,642.00			1,050.00
3721.533	DODGE & COX INCOM	01/14/2010	05/29/2013	51,469.00	49,443.00			2,026.00
1989.469	FEDERATED ULTRASH INSTL	09/27/2011	05/29/2013	18,323.00	18,218.00			105.00
206.542	OPPENHEIMER INTERN GROWTH Y	09/27/2011	05/29/2013	6,921.00	5,278.00			1,643.00
103.	GUGGENHEIM S&P MIDCAP GROWTH (06/22/2011	05/29/2013	10,757.00	8,941.00			1,816.00
860.087	VANGUARD INFLATION SECS INV	09/27/2011	05/29/2013	12,024.00	12,204.00			-180.00
833.229	VIRTUS EMERGING MA OPPORTUNITIES I	09/27/2011	05/29/2013	8,816.00	7,066.00			1,750.00
184.413	WELLS FARGO ADVANT ADM	09/27/2011	05/29/2013	8,581.00	6,449.00			2,132.00
25000.	DELL INC SR UNSECU 04/06/2009 5.6	08/27/2009	05/30/2013	25,854.00	27,049.00			-1,195.00
154.596	WELLS FARGO ADVANT ADM	09/27/2011	06/06/2013	7,067.00	5,406.00			1,661.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
50000. FEDERAL HOME LOAN M NOTE DTD 06/12/2003 4%	05/23/2009	06/12/2013	50,000.00	52,586.00			-2,586.00
183.547 OPPENHEIMER INTERN GROWTH Y	09/27/2011	06/13/2013	6,165.00	4,699.00			1,466.00
80. GUGGENHEIM S&P MIDCAP GROWTH (	06/23/2011	06/13/2013	8,267.00	7,054.00			1,213.00
459.43 VIRTUS EMERGING MAR OPPORTUNITIES I	09/27/2011	06/13/2013	4,590.00	3,896.00			694.00
161. GUGGENHEIM S&P MIDCAP GROWTH (	06/22/2011	06/19/2013	16,730.00	14,173.00			2,557.00
36. GUGGENHEIM S&P MIDCAP GROWTH (	09/27/2011	06/19/2013	3,741.00	2,839.00			902.00
731. GUGGENHEIM S&P MIDCAP GROWTH (	10/13/2011	06/19/2013	75,962.00	57,501.00			18,461.00
1054. GUGGENHEIM S&P MIDCA GROWTH (	10/13/2011	06/19/2013	109,526.00	82,908.00			26,618.00
260.922 VIRTUS EMERGING MA OPPORTUNITIES I	09/27/2011	06/19/2013	2,565.00	2,213.00			352.00
659.056 DODGE & COX INCOME	10/15/2010	06/24/2013	8,891.00	8,830.00			61.00
455.677 DODGE & COX INCOME	01/14/2010	06/24/2013	6,147.00	5,965.00			182.00
80.434 OPPENHEIMER INTERNA GROWTH Y	12/22/2011	06/24/2013	2,564.00	2,029.00			535.00
311.792 OPPENHEIMER INTERN GROWTH Y	09/23/2011	06/24/2013	9,940.00	7,687.00			2,253.00
197.064 VANGUARD INFLATION SECS INV	06/22/2011	06/24/2013	2,593.00	2,778.00			-185.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►							

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

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Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

26-6654290

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	600.523 VANGUARD INFLATION SECS INV	12/23/2010	06/24/2013	7,903.00	8,257.00			-354.00
	259.817 WELLS FARGO ADVANT ADM	09/23/2011	06/24/2013	11,603.00	8,797.00			2,806.00
	45.4 WELLS FARGO ADVANTAGE	09/27/2011	06/24/2013	2,028.00	1,588.00			440.00
	84. AFLAC INC	06/19/2012	06/26/2013	4,832.00	3,548.00			1,284.00
	39. AFLAC INC	06/19/2012	06/26/2013	2,243.00	1,647.00			596.00
	2. APPLE INC	11/23/2010	06/26/2013	794.00	616.00			178.00
	6. BAXTER INTERNATIONAL IN	09/09/2011	06/26/2013	419.00	319.00			100.00
	2. BAXTER INTERNATIONAL IN	09/09/2011	06/26/2013	140.00	106.00			34.00
	1. CHEVRON CORP	09/09/2011	06/26/2013	118.00	95.00			23.00
	6. CHEVRON CORP	09/09/2011	06/26/2013	710.00	570.00			140.00
	7. COGNIZANT TECHNOLOGY SO CLAS	10/06/2009	06/26/2013	447.00	275.00			172.00
	15. DANAHER CORP	07/18/2008	06/26/2013	953.00	614.00			339.00
	37. DANAHER CORP	02/09/2011	06/26/2013	2,351.00	1,851.00			500.00
	1. DAVITA HEALTHCARE PARTN	12/08/2011	06/26/2013	123.00	74.00			49.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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3.	DAVITA HEALTHCARE PARTN	12/08/2011	06/26/2013	368.00	223.00			145.00
1.	EXXON MOBIL CORP	02/12/2009	06/26/2013	90.00	74.00			16.00
10.	EXXON MOBIL CORP	12/28/2010	06/26/2013	898.00	734.00			164.00
12.	FMC CORP	02/12/2010	06/26/2013	749.00	337.00			412.00
30.	FMC CORP	11/23/2010	06/26/2013	1,872.00	1,146.00			726.00
10.	HONEYWELL INTERNATIONAL	12/08/2011	06/26/2013	796.00	536.00			260.00
29.	HONEYWELL INTERNATIONAL	12/08/2011	06/26/2013	2,309.00	1,556.00			753.00
3.	INTERNATIONAL BUSINESS	08/31/2009	06/26/2013	585.00	353.00			232.00
11.	ISHARES CORE S&P 500 (	02/03/2012	06/26/2013	1,774.00	1,484.00			290.00
35.	ISHARES CORE S&P 500 (	06/21/2011	06/26/2013	5,643.00	4,566.00			1,077.00
15.	MCKESSON CORP	12/28/2010	06/26/2013	1,729.00	1,063.00			666.00
8.	MCKESSON CORP	11/12/2010	06/26/2013	922.00	614.00			308.00
123.	MICROSOFT CORP	03/08/2012	06/26/2013	4,223.00	3,951.00			272.00
34.	MICROSOFT CORP	03/08/2012	06/26/2013	1,167.00	1,092.00			75.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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4.	NIKE INC CL B	09/24/2010	06/26/2013	248.00	162.00			86.00
2839.724	OPPENHEIMER INTER GROWTH Y	10/13/2011	06/26/2013	92,206.00	74,842.00			17,364.00
2024.634	OPPENHEIMER INTER GROWTH Y	10/13/2011	06/26/2013	65,740.00	53,525.00			12,215.00
17.	PNC FINL SVCS GROUP IN	08/12/2011	06/26/2013	1,248.00	805.00			443.00
40.	PNC FINL SVCS GROUP IN	09/09/2011	06/26/2013	2,936.00	1,854.00			1,082.00
3.	PPG INDUSTRIES INC	02/03/2011	06/26/2013	449.00	257.00			192.00
8.	PPG INDUSTRIES INC	02/03/2011	06/26/2013	1,197.00	685.00			512.00
22.	PHILLIPS 66	06/19/2012	06/26/2013	1,315.00	754.00			561.00
2.	SEMPRA ENERGY	09/09/2011	06/26/2013	165.00	100.00			65.00
19.	TJX COS INC NEW	08/31/2009	06/26/2013	942.00	342.00			600.00
36.	TJX COS INC NEW	11/08/2010	06/26/2013	1,784.00	828.00			956.00
9.	TARGET CORP	04/16/2012	06/26/2013	623.00	518.00			105.00
7.	THERMO FISHER SCIENTIFI	03/08/2012	06/26/2013	585.00	388.00			197.00
16.	THERMO FISHER SCIENTIF	03/08/2012	06/26/2013	1,337.00	887.00			450.00
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	27. UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	02/03/2012	06/26/2013	1,041.00	911.00			130.00
	29. UNITEDHEALTH GROUP INC	02/16/2011	06/26/2013	1,885.00	1,226.00			659.00
	34. UNITEDHEALTH GROUP INC	06/19/2012	06/26/2013	2,210.00	2,044.00			166.00
	708.376 VIRTUS EMERGING MA OPPORTUNITIES I	10/13/2011	06/26/2013	6,680.00	6,198.00			482.00
	406.768 VIRTUS EMERGING MA OPPORTUNITIES I	10/13/2011	06/26/2013	3,836.00	3,559.00			277.00
	1066.444 DODGE & COX INCOM	01/06/2012	06/27/2013	14,354.00	14,225.00			129.00
	4.325 DODGE & COX INCOME	03/27/2012	06/27/2013	58.00	59.00			-1.00
	697.09 VANGUARD INFLATION- SECS INV	01/06/2012	06/27/2013	9,299.00	9,892.00			-593.00
	4.275 VANGUARD INFLATION-P SECS INV	03/27/2012	06/27/2013	57.00	61.00			-4.00
	472. MICROSOFT CORP	03/08/2012	07/12/2013	16,660.00	15,163.00			1,497.00
	625. MICROSOFT CORP	03/08/2012	07/12/2013	22,060.00	20,078.00			1,982.00
	25000. WEST ALLIS WI BUILD BONDS GO UNLTD DTD 04/0	03/17/2010	07/15/2013	25,000.00	25,000.00			
	18. CELGENE CORP	09/09/2011	07/18/2013	2,392.00	1,080.00			1,312.00
	27. CELGENE CORP	09/09/2011	07/18/2013	3,588.00	1,638.00			1,950.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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27.	CHEVRON CORP	09/09/2011	07/18/2013	3,385.00	2,565.00			820.00
39.	CHEVRON CORP	09/09/2011	07/18/2013	4,890.00	3,705.00			1,185.00
20.	COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	07/18/2013	1,455.00	786.00			669.00
29.	COGNIZANT TECHNOLOGY S CORP CLAS	02/09/2011	07/18/2013	2,110.00	2,194.00			-84.00
10.	DANAHER CORP	07/18/2008	07/18/2013	676.00	359.00			317.00
16.	DANAHER CORP	02/09/2011	07/18/2013	1,082.00	796.00			286.00
42.	FMC CORP	02/12/2010	07/18/2013	2,638.00	1,180.00			1,458.00
60.	FMC CORP	10/22/2010	07/18/2013	3,769.00	2,262.00			1,507.00
1.	HONEYWELL INTERNATIONAL	12/08/2011	07/18/2013	83.00	54.00			29.00
29.	INTERNATIONAL BUSINESS	08/31/2009	07/18/2013	5,744.00	3,413.00			2,331.00
41.	INTERNATIONAL BUSINESS	12/28/2010	07/18/2013	8,121.00	5,981.00			2,140.00
110.	ISHARES CORE S&P 500	08/12/2011	07/18/2013	18,662.00	13,165.00			5,497.00
157.	ISHARES CORE S&P 500	06/21/2011	07/18/2013	26,635.00	20,211.00			6,424.00
28.	MCDONALDS CORP	06/19/2012	07/18/2013	2,803.00	2,511.00			292.00
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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
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39.	MCDONALDS CORP	06/19/2012	07/18/2013	3,905.00	3,498.00			407.00
2.	MCKESSON CORP	12/28/2010	07/18/2013	237.00	142.00			95.00
121.	OLIN CORP	06/19/2012	07/18/2013	2,971.00	2,510.00			461.00
171.	OLIN CORP	06/19/2012	07/18/2013	4,198.00	3,547.00			651.00
333.	ORACLE CORP	07/15/2010	07/18/2013	10,637.00	8,053.00			2,584.00
464.	ORACLE CORP	10/22/2010	07/18/2013	14,821.00	13,500.00			1,321.00
40.	SIMON PROPERTY GROUP I	02/16/2011	07/18/2013	6,525.00	4,308.00			2,217.00
56.	SIMON PROPERTY GROUP I	02/16/2011	07/18/2013	9,135.00	6,031.00			3,104.00
3.	TJX COS INC NEW	11/08/2010	07/18/2013	157.00	69.00			88.00
45.	TARGET CORP	04/16/2012	07/18/2013	3,259.00	2,588.00			671.00
63.	TARGET CORP	04/16/2012	07/18/2013	4,563.00	3,623.00			940.00
66.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	07/18/2013	2,614.00	1,954.00			660.00
99.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	02/09/2011	07/18/2013	3,922.00	3,085.00			837.00
60.	505 VIRTUS EMERGING MAR OPPORTUNITIES I	10/13/2011	07/18/2013	608.00	529.00			79.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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THE NB&T CHARITABLE TRUST 1215614608

Social security number or taxpayer identification number

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	150.061 VIRTUS EMERGING MA OPPORTUNITIES I	10/13/2011	07/18/2013	1,508.00	1,313.00			195.00
	85. WAL-MART STORES INC	12/08/2011	07/18/2013	6,569.00	4,968.00			1,601.00
	119. WAL-MART STORES INC	12/08/2011	07/18/2013	9,197.00	6,955.00			2,242.00
	25000. WALGREEN COMPANY SR DTD 07/17/2008 4.875% 0	06/29/2009	08/01/2013	25,000.00	26,550.00			-1,550.00
	25000. NUCOR CORP NOTE DTD 5.75% 12/	06/01/2010	08/07/2013	28,668.00	28,034.00			634.00
	37.42 COLUMBIA HIGH YIELD	03/27/2012	08/14/2013	110.00	106.00			4.00
	5378.969 COLUMBIA HIGH YIE	01/06/2012	08/14/2013	15,814.00	14,805.00			1,009.00
	2020.331 COLUMBIA HIGH YIE	03/27/2012	08/14/2013	5,940.00	5,718.00			222.00
	2750.136 COLUMBIA HIGH YIE	12/22/2011	08/14/2013	8,085.00	7,480.00			605.00
	841.231 DODGE & COX INCOME	07/27/2010	08/14/2013	11,357.00	11,223.00			134.00
	18.529 DODGE & COX INCOME	03/27/2012	08/14/2013	250.00	251.00			-1.00
	365.406 DODGE & COX INCOME	10/15/2010	08/14/2013	4,933.00	4,898.00			35.00
	417.687 DODGE & COX INCOME	01/14/2010	08/14/2013	5,639.00	5,468.00			171.00
	58.901 VIRTUS EMERGING MAR OPPORTUNITIES I	09/27/2011	08/14/2013	580.00	499.00			81.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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9.	AFLAC INC	06/19/2012	08/15/2013	544.00	380.00			164.00
5.	APPLE INC	11/23/2010	08/15/2013	2,505.00	1,540.00			965.00
9.	CONSTELLATION BRANDS IN	08/10/2012	08/15/2013	484.00	268.00			216.00
7.	FMC CORP	10/22/2010	08/15/2013	453.00	246.00			207.00
4.	MCKESSON CORP	12/28/2010	08/15/2013	488.00	283.00			205.00
11.	ORACLE CORP	11/23/2010	08/15/2013	361.00	300.00			61.00
2.	PNC FINL SVCS GROUP INC	09/09/2011	08/15/2013	150.00	93.00			57.00
1.	PPG INDUSTRIES INC	02/03/2011	08/15/2013	159.00	86.00			73.00
19.	QUALCOMM INC	09/09/2011	08/15/2013	1,266.00	950.00			316.00
7.	THERMO FISHER SCIENTIFI	03/08/2012	08/15/2013	642.00	388.00			254.00
28.	UNITEDHEALTH GROUP INC	06/19/2012	08/15/2013	2,005.00	1,684.00			321.00
158.434	VIRTUS EMERGING MA OPPORTUNITIES I	09/27/2011	09/10/2013	1,521.00	1,344.00			177.00
3.066	VIRTUS EMERGING MARK OPPORTUNITIES I	09/27/2011	09/10/2013	29.00	26.00			3.00
471.402	VIRTUS EMERGING MA OPPORTUNITIES I	09/23/2011	09/10/2013	4,525.00	3,945.00			580.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	2733.784 VIRTUS EMERGING M OPPORTUNITIES I	10/13/2011	09/10/2013	26,244.00	23,921.00			2,323.00
	3934.668 VIRTUS EMERGING M OPPORTUNITIES I	10/13/2011	09/10/2013	37,773.00	34,428.00			3,345.00
	1075.387 FEDERATED ULTRASH INSTL	02/15/2011	09/18/2013	9,829.00	9,889.00			-60.00
	13.177 VIRTUS EMERGING MAR OPPORTUNITIES I	09/27/2011	09/18/2013	130.00	112.00			18.00
	122.506 VIRTUS EMERGING MA OPPORTUNITIES I	09/23/2011	09/18/2013	1,212.00	1,016.00			196.00
	15. AFLAC INC	09/24/2012	09/26/2013	933.00	725.00			208.00
	7. AFLAC INC	09/24/2012	09/26/2013	435.00	338.00			97.00
	40. AES CORP	09/24/2012	09/26/2013	544.00	451.00			93.00
	50. AES CORP	09/24/2012	09/26/2013	680.00	563.00			117.00
	26. AMERICAN TOWER CORP	11/08/2010	09/26/2013	1,933.00	1,351.00			582.00
	4. APPLE INC	07/18/2008	09/26/2013	1,939.00	939.00			1,000.00
	8. CELGENE CORP	09/24/2012	09/26/2013	1,193.00	616.00			577.00
	13. CELGENE CORP	09/09/2011	09/26/2013	1,939.00	780.00			1,159.00
	5. CHEVRON CORP	09/09/2011	09/26/2013	618.00	475.00			143.00
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	146. COCA COLA CO	02/16/2011	09/26/2013	5,622.00	4,618.00			1,004.00
	238. COCA COLA CO	02/16/2011	09/26/2013	9,164.00	7,528.00			1,636.00
	40. COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	09/26/2013	3,306.00	2,304.00			1,002.00
	55. COGNIZANT TECHNOLOGY S CORP CLAS	12/06/2010	09/26/2013	4,546.00	4,047.00			499.00
	24. CONSTELLATION BRANDS I	08/10/2012	09/26/2013	1,380.00	714.00			666.00
	21. CONSTELLATION BRANDS I	08/10/2012	09/26/2013	1,208.00	625.00			583.00
	2. DANAHER CORP	07/30/2009	09/26/2013	139.00	62.00			77.00
	21. DANAHER CORP	09/24/2012	09/26/2013	1,461.00	1,151.00			310.00
	4. DAVITA HEALTHCARE PARTN	09/24/2012	09/26/2013	230.00	201.00			29.00
	27. FMC CORP	02/12/2010	09/26/2013	1,929.00	758.00			1,171.00
	27. FMC CORP	10/22/2010	09/26/2013	1,929.00	947.00			982.00
	29. FLOWERVE CORPORATION	08/10/2012	09/26/2013	1,807.00	1,236.00			571.00
	37. FLOWERVE CORPORATION	08/10/2012	09/26/2013	2,305.00	1,577.00			728.00
	2. HONEYWELL INTERNATIONAL	12/08/2011	09/26/2013	168.00	107.00			61.00
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4.	HONEYWELL INTERNATIONAL	12/08/2011	09/26/2013	336.00	215.00			121.00
2.	INTERNATIONAL BUSINESS	12/28/2010	09/26/2013	381.00	292.00			89.00
20.	ISHARES CORE S&P 500 (08/10/2012	09/26/2013	3,406.00	2,818.00			588.00
34.	ISHARES CORE S&P 500 (08/10/2012	09/26/2013	5,790.00	4,791.00			999.00
10.	ISHARES GLOBAL TELECOM	09/24/2012	09/26/2013	645.00	617.00			28.00
13.	ISHARES GLOBAL TELECOM	09/24/2012	09/26/2013	839.00	802.00			37.00
29.	KIMBERLY-CLARK CORP	08/10/2012	09/26/2013	2,757.00	2,448.00			309.00
48.	KIMBERLY-CLARK CORP	08/10/2012	09/26/2013	4,563.00	4,032.00			531.00
5.	MCDONALDS CORP	09/24/2012	09/26/2013	490.00	469.00			21.00
13.	MCKESSON CORP	11/12/2010	09/26/2013	1,663.00	846.00			817.00
11.	MCKESSON CORP	12/28/2010	09/26/2013	1,407.00	844.00			563.00
16.	NIKE INC CL B	09/24/2012	09/26/2013	1,117.00	763.00			354.00
22.	NIKE INC CL B	09/24/2012	09/26/2013	1,536.00	1,049.00			487.00
18.	ORACLE CORP	09/24/2012	09/26/2013	609.00	581.00			28.00
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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	ORACLE CORP	09/24/2012	09/26/2013	271.00	258.00			13.00
3.	PPG INDUSTRIES INC	09/24/2012	09/26/2013	497.00	351.00			146.00
2.	PPG INDUSTRIES INC	09/24/2012	09/26/2013	332.00	234.00			98.00
27.	QUALCOMM INC	09/09/2011	09/26/2013	1,865.00	1,542.00			323.00
14.	QUALCOMM INC	09/24/2012	09/26/2013	967.00	892.00			75.00
2.	SEMPRA ENERGY	08/12/2011	09/26/2013	174.00	96.00			78.00
4.	SEMPRA ENERGY	09/09/2011	09/26/2013	348.00	200.00			148.00
20.	TJX COS INC NEW	08/31/2009	09/26/2013	1,126.00	361.00			765.00
40.	TJX COS INC NEW	11/08/2010	09/26/2013	2,253.00	1,148.00			1,105.00
232.	TARGET CORP	04/16/2012	09/26/2013	14,677.00	13,449.00			1,228.00
318.	TARGET CORP	04/16/2012	09/26/2013	20,118.00	18,410.00			1,708.00
10.	THERMO FISHER SCIENTIF	09/24/2012	09/26/2013	926.00	595.00			331.00
2.	THERMO FISHER SCIENTIFI	09/24/2012	09/26/2013	185.00	119.00			66.00
4.	3M CO	08/10/2012	09/26/2013	481.00	367.00			114.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

26-6654290

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	3M CO	08/10/2012	09/26/2013	481.00	367.00			114.00
62.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	09/26/2013	2,403.00	1,889.00			514.00
147.	UBS E-TRACS ALERIAN M INFRASTRCTR ETN	02/09/2011	09/26/2013	5,698.00	4,929.00			769.00
22.	UNITEDHEALTH GROUP INC	09/24/2012	09/26/2013	1,585.00	1,233.00			352.00
103.528	VIRTUS EMERGING MA OPPORTUNITIES I	10/13/2011	09/26/2013	1,014.00	906.00			108.00
28.	WEYERHAEUSER CO	09/24/2012	09/26/2013	805.00	748.00			57.00
10000.	CAMPBELL SOUP CO SR DTD 09/18/2003 4.875% 1	05/14/2009	10/01/2013	10,000.00	10,000.00			
187.088	COLUMBIA HIGH YIEL	12/22/2011	10/02/2013	550.00	509.00			41.00
167.029	COLUMBIA US GOVERN MORTGAGE Z	09/24/2012	10/02/2013	910.00	964.00			-54.00
107.796	DODGE & COX INCOME	09/24/2012	10/02/2013	1,454.00	1,501.00			-47.00
10.774	DODGE & COX STOCK	09/24/2012	10/02/2013	1,645.00	1,306.00			339.00
37.599	VANGUARD EQUITY-INC	09/24/2012	10/02/2013	1,067.00	927.00			140.00
50000.	BERKSHIRE HATHAWAY COMPANY GUARNT DTD 04/1	09/17/2010	10/15/2013	50,000.00	55,095.00			-5,095.00
33.	BAXTER INTERNATIONAL I	10/11/2012	10/16/2013	2,211.00	2,014.00			197.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE NB&T CHARITABLE TRUST 1215614608

26-6654290

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

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

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
229.	BAXTER INTERNATIONAL	09/09/2011	10/16/2013	15,345.00	11,591.00			3,754.00
317.	BAXTER INTERNATIONAL	09/09/2011	10/16/2013	21,242.00	15,992.00			5,250.00
110.	KIMBERLY-CLARK CORP	08/10/2012	10/16/2013	10,795.00	9,123.00			1,672.00
146.	KIMBERLY-CLARK CORP	08/10/2012	10/16/2013	14,327.00	12,108.00			2,219.00
2.	KIMBERLY-CLARK CORP	08/10/2012	10/23/2013	210.00	166.00			44.00
25000.	BP CAPITAL MARKETS GUARNT (ISIN #US05565QB	05/21/2009	11/07/2013	25,000.00	25,000.00			
306.	DAVITA HEALTHCARE PAR	12/08/2011	11/20/2013	17,859.00	12,430.00			5,429.00
418.	DAVITA HEALTHCARE PAR	12/08/2011	11/20/2013	24,396.00	17,093.00			7,303.00
46.	DAVITA HEALTHCARE PART	11/14/2012	11/20/2013	2,685.00	2,591.00			94.00
61.	INTERNATIONAL BUSINESS	05/07/2009	11/20/2013	11,323.00	6,674.00			4,649.00
90.	INTERNATIONAL BUSINESS	09/17/2010	11/20/2013	16,706.00	12,522.00			4,184.00
14.	INTERNATIONAL BUSINESS	11/14/2012	11/20/2013	2,599.00	2,624.00			-25.00
15000.	PRAXAIR INC SR UNSE 11/13/2007	10/11/2012	12/19/2013	15,672.00	15,602.00			70.00
27.473	AMERICAN BEACON LG INST	12/21/2012	12/27/2013	787.00	596.00			191.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Social security number or taxpayer identification number

26-6654290

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

X	(F) Long-term transactions not reported to you on Form 1099-B
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Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name of the organization	Employer identification number
THE NB&T CHARITABLE TRUST 1215614608	26-6654290

FORM 990, PART I - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

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THE NB&T CHARITABLE TRUST IS DEDICATED TO INCREASING CHARITABLE GIVING BY PROVIDING ADVANTAGEOUS WAYS TO MAKE LASTING GIFTS. THE FOCUS OF THE TRUST IS TO BE A SPONSORING ORGANIZATION FOR DONOR ADVISED FUNDS.

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

COLUMBIA US GOVERNMENT MORTGAGE Z	206.00
FEDERATED TOTAL RETURN BOND INSTL	
FIDELITY CAPITAL APPRECIATION	1,198.00
FIDELITY INSTL MM FDS TAX-EXEMPT I	
FIDELITY LOW-PRICED STOCK	1,442.00
MFS INTERNATIONAL VALUE I	987.00
AMERICAN FUNDS NEW ECONOMY F2	1,441.00
PRINCIPAL MIDCAP INSTITUTIONAL	4,609.00
TCW CORE FIXED-INCOME I	
VANGUARD EQUITY-INCOME INV	873.00
VANGUARD INFLATION-PROTECTED SECS INV	130.00
VIRTUS EMERGING MARKETS OPPORTUNITIES I	35.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

10,921.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

10,921.00

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