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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

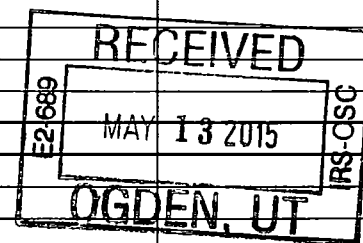
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation PARK NATIONAL CORPORATION FOUNDATION		A Employer identification number 31-6249406
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 3500	Room/suite	B Telephone number 740-349-8451
City or town, state or province, country, and ZIP or foreign postal code NEWARK, OH 43058-3500		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,505,572. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,520,400.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		232,334.	232,334.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		871,679.			
b Gross sales price for all assets on line 6a	2,355,365.				
7 Capital gain net income (from Part IV, line 2)			871,679.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		3,624,413.	1,104,013.		
13 Compensation of officers, directors, trustees, etc		0.	0.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	1,706.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	12,701.	904.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	200.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		14,607.	904.		0.
25 Contributions, gifts, grants paid		1,601,478.			1,601,478.
26 Total expenses and disbursements. Add lines 24 and 25		1,616,085.	904.		1,601,478.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,008,328.			
b Net investment income (if negative, enter -0-)			1,103,109.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	254,165.	2,729,989.	2,729,989.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	178,090.	289,669.	289,037.
	b	Investments - corporate stock STMT 7	3,695,039.	3,333,332.	6,420,172.
	c	Investments - corporate bonds STMT 8	762,783.	459,086.	464,125.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	1,044,215.	1,129,881.	1,602,249.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	434.	638.	0.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	5,934,726.	7,942,595.	11,505,572.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,212,424.	7,212,424.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,277,698.	730,171.	
	30	Total net assets or fund balances	5,934,726.	7,942,595.	
	31	Total liabilities and net assets/fund balances	5,934,726.	7,942,595.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,934,726.
2	Enter amount from Part I, line 27a	2	2,008,328.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	377.
4	Add lines 1, 2, and 3	4	7,943,431.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJ FOR P/Y NON TAX DIV	5	836.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,942,595.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM GAINS	P		
b LONG TERM GAINS	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 391,909.		380,400.	11,509.
b 1,961,993.		1,103,286.	858,707.
c 1,463.			1,463.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			11,509.
b			858,707.
c			1,463.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	871,679.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,758,518.	9,333,501.	.188409
2012	1,467,889.	9,403,365.	.156103
2011	1,368,666.	9,906,411.	.138160
2010	1,227,481.	9,907,357.	.123896
2009	1,283,666.	9,496,707.	.135170

2 Total of line 1, column (d)	2	.741738
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.148348
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,911,604.
5 Multiply line 4 by line 3	5	1,322,019.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,031.
7 Add lines 5 and 6	7	1,333,050.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,601,478.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ☒Refunded ☒**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

SEE STATEMENT 11

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 12

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b		X
9		X
10	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THOMAS M CUMMISKEY</u> Telephone no. ► <u>740-349-3798</u> Located at ► <u>50 NORTH THIRD STREET, P.O. BOX 3500, NEWARK, OH</u> ZIP+4 ► <u>43058-3500</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ Yes ☒ No ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,047,314.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,047,314.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,047,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,911,604.
6	Minimum investment return. Enter 5% of line 5	6	445,580.

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

1	Minimum investment return from Part X, line 6	1	445,580.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,031.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,031.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	434,549.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	434,549.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	434,549.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,601,478.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,601,478.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,031.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,590,447.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				434,549.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	814,431.			
b From 2010	737,945.			
c From 2011	883,615.			
d From 2012	1,011,393.			
e From 2013	1,310,507.			
f Total of lines 3a through e	4,757,891.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	1,601,478.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				434,549.
e Remaining amount distributed out of corpus	1,166,929.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,924,820.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	814,431.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,110,389.			
10 Analysis of line 9:				
a Excess from 2010	737,945.			
b Excess from 2011	883,615.			
c Excess from 2012	1,011,393.			
d Excess from 2013	1,310,507.			
e Excess from 2014	1,166,929.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED VARIOUS, OH 43055	N/A	EXEMPT	CHARITABLE CONTRIBUTION	1,601,478.
Total			3a	1,601,478.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.




Signature of officer or trustee _____ Date _____ Title _____

☒ **TRUSTEE**

return with the preparer shown below (see instr. 7)

☒ **Yes**
☐ **No**

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name KIM D. FLEMING, CPA, MT	Preparer's signature KIM D. FLEMING, CP	Date 05/01/15	Check ☐ if self-employed	PTIN P00072808
	Firm's name ▶ WILSON, SHANNON & SNOW, INC.			Firm's EIN ▶ 31-0829879	
	Firm's address ▶ TEN WEST LOCUST STREET NEWARK, OH 43055			Phone no. 740-345-6611	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

PARK NATIONAL CORPORATION FOUNDATION

Employer identification number

31-6249406

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

PARK NATIONAL CORPORATION FOUNDATION**31-6249406****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>C. DANIEL DELAWDER</u> <u>50 N. THIRD ST</u> <u>NEWARK, OH 43055</u>	\$ <u>10,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>WILLIAM MCCONNELL</u> <u>50 N THIRD ST</u> <u>NEWARK, OH 43055</u>	\$ <u>10,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>PARK NATIONAL CORPORATION</u> <u>50 N THIRD ST</u> <u>NEWARK, OH 43055</u>	\$ <u>2,500,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

PARK NATIONAL CORPORATION FOUNDATION**31-6249406****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization PARK NATIONAL CORPORATION FOUNDATION	Employer identification number 31-6249406
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARK NATIONAL AGENCY	233,797.	1,463.	232,334.	232,334.		
TO PART I, LINE 4	233,797.	1,463.	232,334.	232,334.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX PREP	1,706.	0.		0.		
TO FORM 990-PF, PG 1, LN 16B	1,706.	0.		0.		

FORM 990-PF		TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAX WITHHELD	904.	904.		0.		
FEDERAL EXCISE TAX	11,797.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	12,701.	904.		0.		

FORM 990-PF		OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
STATE FILING FEE	200.	0.		0.		
TO FORM 990-PF, PG 1, LN 23	200.	0.		0.		

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
NON TAXABLE DIVIDENDS LESS PURCHASED INT C/F	377.
TOTAL TO FORM 990-PF, PART III, LINE 3	377.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AGENCY - SEE ATTACHED DETAIL SCHEDULES	X		289,669.	289,037.
TOTAL U.S. GOVERNMENT OBLIGATIONS			289,669.	289,037.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			289,669.	289,037.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED DETAIL SCHEDULES	3,333,332.	6,420,172.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,333,332.	6,420,172.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES - SEE ATTACHED DETAIL SCHEDULES	459,086.	464,125.
TOTAL TO FORM 990-PF, PART II, LINE 10C	459,086.	464,125.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED DETAIL SCHEDULES	COST	822,097.	1,104,250.
CLOSELY HELD (SEE ATTACHED)	COST	178,794.	358,168.
GOLD COINS	COST	69,784.	69,784.
REIT (SEE ATTACHED DETAIL SCHEDULES)	COST	9,216.	20,250.
MARKETABLE CD'S (SEE ATTACHED DETAIL SCHEDULES)	COST	49,990.	49,797.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,129,881.	1,602,249.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME POSTED AFTER 12/31	434.	638.	0.
TO FORM 990-PF, PART II, LINE 15	434.	638.	0.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	11
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EXPLANATION

OHIO ATTORNEY GENERAL REQUIRES ON-LINE REGISTRATION AND DOES NOT WANT THE TAX FORM SUBMITTED.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT 12
	PART VII-A, LINE 10	

NAME OF CONTRIBUTOR	ADDRESS
PARK NATIONAL CORPORATION	50 N THIRD ST NEWARK, OH 43055
C DANIEL & DIANE DELAWDER	635 HOWELL DRIVE NEWARK, OH 43055

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERYL L. SNYDER C/O 50 N THIRD ST NEWARK, OH 43055	SECRETARY/TREASURER 1.00	0.	0.	0.
DAN DELAWDER C/O 50 N THIRD ST NEWARK, OH 43055	CHAIRMAN 1.00	0.	0.	0.
THOMAS M. CUMMISKEY C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0.	0.	0.
DAVID L. TRAUTMAN C/O 50 N THIRD ST NEWARK, OH 43055	PRESIDENT 1.00	0.	0.	0.
LAURA B LEWIS C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0.	0.	0.
BRADY T. BURT C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Park National Corporation Foundation
Balance Sheet
December 31, 2014

Cost	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings Marketable CD	690,416 10	230,686 49 49,990 00	252,295 43	281,667 42	283,385 55	377,397 74	95,579 64	82,489 61	179,077 39
Accrued Interest Paid	53 39	37 54	215 70	0 16	0 20	0 33	77 59	0 07	0 27
US Agencies	199,854 00		49,975 00						
Corporate Bonds	200,000 00	59,719 60	149,488 50				19,955 70		
Common Stock	1,513,165 40	378,709 30	740,188 85						
ADR/Foreign Equities	78,257 03	28,791 97	68,040 46						
Closely Held REIT	178,793 75	9,215 91							
Mutual Funds	105,059 25	85,533 87	145,913 02				226,564 61		
Gold Coins	69,784 00								
	3,035,382 92	842,684 68	1,406,116 96	281,667 58	283,385 75	377,398 07	342,177 54	82,489 68	179,077 66

Market Value	Newark	Richland	Fairfield	Century	First Knox	Security	United	Unity	Second
Money Market/Savings Marketable CD	690,416 10	230,686 49 49,797 13	252,295 43	281,667 42	283,385 55	377,397 74	95,579 64	82,489 61	179,077 39
US Agencies	199,428 10		49,778 88						
Corporate Bonds	200,742 70	61,071 88	151,681 17				20,220 68		
Common Stock	3,186,309 04	683,486 00	1,489,923 32						
ADR/Foreign Equities	62,746 37	42,742 70	118,681 50						
Closely Held REIT	358,167 50	20,250 00							
Mutual Funds	149,589 56	139,577 68	160,878 11				355,433 91		
Gold Coins	69,784 00								
	4,917,183 37	1,227,611 88	2,223,238 41	281,667 42	283,385 55	377,397 74	471,234 23	82,489 61	179,077 39

Park National Corporate
Balance Sheet
December 31, 2014

Cost	Farmers	Works	Midland	Southwest	Total
Money Market/Savings	45,421 27	10,590 28	22,715 89	178,265 91	2,729,988 72
Marketable CD					49,990 00
Accrued Interest Paid	0 02	62 25	190 89	0 13	638 54
US Agencies		29,877 50	9,962 50		289,669 00
Corporate Bonds		19,955 70	9,966 00		459,085 50
Common Stock		223,941 00	249,578 38		3,105,582 93
ADR/Foreign Equities		15,834 88	36,824 95		227,749 29
Closely Held REIT					178,793 75
Mutual Funds		73,135 13	185,891 28		9,215 91
Gold Coins					822,097 16
					69,784 00
	45,421 29	373,396 74	515,129 89	178,266 04	7,942,594 80

Market Value	Farmers	Works	Midland	Southwest	Total
Money Market/Savings	45,421 27	10,590 28	22,715 89	178,265 91	2,729,988 72
Marketable CD					49,797 13
US Agencies		29,886 36	9,943 90		0 00
Corporate Bonds		20,220 68	10,188 23		289,037 24
Common Stock		371,714 42	395,275 68		464,125 34
ADR/Foreign Equities		21,031 85	48,261 24		6,126,708 46
Closely Held REIT					293,463 66
Mutual Funds		91,250 30	207,520 35		358,167 50
Gold Coins					20,250 00
					1,104,249 91
					69,784 00
	45,421 27	544,693 89	693,905 29	178,265 91	11,505,571 96

7,942,594 80

December 01, 2014 To December 31, 2014

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
442,416 1	Northern Instl Government Select Portfolio	100 0000	442,416 10	442,416 10	44 24	0 01%
Totals						
			442,416.10	442,416.10	44.24	0.01%
<u>Money Market/Savings - Taxable</u>						
248,000	Park National Bank FDIC Account (P250)	100 0000	248,000 00	248,000 00	248 00	0 10%
Totals						
			248,000.00	248,000.00	248.00	0.10%
<u>Corporate Bonds & Notes</u>						
100,000	Hershey Company	1 500%	11/01/2016	101,174 50	99,925 00	1,500 00 1 48%
100,000	Halliburton Company	2 000%	08/01/2018	99,568 20	99,929 00	2,000 00 2 01%
Totals						
			200,742.70	199,854.00	3,500.00	1.74%
<u>U.S. Gov't Agv/Exempt State</u>						
100,000	FHLB	1 150%	09/27/2017	99,787.20	100,000 00	1,150 00 1 15%
100,000	FHLB	1 200%	12/19/2017	99,640 90	100,000 00	1,200 00 1 20%
Totals						
			199,428.10	200,000.00	2,350.00	1.18%
<u>Mutual Fd - Fixed Inc Tax</u>						
815 661	Vanguard High-Yield Corp Fund Admiral Shares	5 9700	4,869 50	5,000 00	278 46	5 72%
435 161	Vanguard Intermediate-Term Bond Index Adm	11 4600	4,986 95	5,000 00	143 33	2 87%
1,427 212	Vanguard Short-Term Bond Index Fund Adm Shs	10 4800	14,957 18	15,000 00	178 79	1 20%
Totals						
			24,813.63	25,000.00	600.58	2.42%
<u>Common Stock</u>						
300	AT&T Inc	33 5900	10,077 00	10,344 08	564 00	5 60%
700	Automatic Data Processing Inc	83 3700	58,359 00	22,390 18	1,372 00	2 35%
233	CDK Global Inc	40 7600	9,497 08	3,234 98	111 84	1 18%
350	Chevron Corp	112 1800	39,263 00	14,309 17	1,498 00	3 82%
2,406	Cisco Systems Inc	27 8150	66,922 89	64,675 90	1,828 56	2 73%

Port Sum and Holdings - INDUSTRY

Page 3

NNNNNN 02 03 000610 002144 P

December 01, 2014 To December 31, 2014

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
440	Coca-Cola Company	42 2200	18,576 80	9,850 35	536 80	2 89%
377	ConocoPhillips	69 0600	26,035 62	12,380 32	1,100 84	4 23%
300	Dow Chemical Company	45 6100	13,683 00	8,851 76	504 00	3 68%
500	Du Pont E I de Nemours & Company	73 9400	36,970 00	18,350 80	940 00	2 54%
800	Emerson Electric Company	61 7300	49,384 00	23,031 30	1 504 00	3 05%
300	Exxon Mobil Corporation	92 4500	27,735 00	9,679 03	828 00	2 99%
500	Family Dollar Stores Inc	79 2100	39,605 00	2,695 83	620 00	1 57%
3,000	FirstMent Corporation	18 8900	56,670 00	5,348 86	1,920 00	3 39%
983	General Electric Company	25 2700	24,840 41	5,607 61	904 36	3 64%
2,000	Intel Corporation	36 2900	72,580 00	40,921 66	1,800 00	2 48%
200	International Business Machines Corporation	160 4400	32,088 00	16,974 55	880 00	2 74%
400	Johnson & Johnson	104 5700	41,828 00	18,582 56	1,120 00	2 68%
400	McDonald's Corporation	93 7000	37,480 00	24,712 38	1,360 00	3 63%
1,284	Microsoft Corporation	46 4500	59,641 80	34,597 94	1,592 16	2 67%
17,000	Navient Corporation	21 6100	367,370 00	33,787 26	10,200 00	2 78%
400	Nike Inc Class B	96 1500	38,460 00	1,273 58	448 00	1 16%
18,423	Park National Corporation	88 4800	1,630,067 04	999,992 35	69 270 48	4 25%
350	PepsiCo Inc	94 5600	33,096 00	14,192 22	917 00	2 77%
400	Procter & Gamble Company	91 0900	36,436 00	12,350 89	1,029 76	2 83%
100	Sherwin-Williams Company	263 0400	26,304 00	649 87	220 00	0 84%
17,000	SLM Corporation	10 1900	173,230 00	18,629 41	0 00	0 00%
2,006	SunTrust Banks Inc	41 9000	84,051 40	31,991 26	1 604 80	1 91%
600	United Parcel Service Inc Class B	111 1700	66,702 00	47,266 34	1,608 00	2 41%
200	Venzon Communications Inc	46 7800	9,356 00	6,492 96	440 00	4 70%
Totals			3,186,309.04	1,513,165.40	106,722.60	3.35%

ADR / Foreign - Equities

926	Noble Corp PLC	16 5700	15,343 82	23,801 87	1,389 00	9 05%
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Port Sum and Holdings - INDUST9

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December 01, 2014 To December 31, 2014

Account Name : Park National Corp Foundation - Newark

Account No : 1015

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
555	Schlumberger Limited	85 4100	47,402 55	54,455 16	888 00	1 87%
Totals			62,746.37	78,257.03	2,277.00	3.63%
<u>Closely Held</u>						
286,534	Patriot Bancshares Inc (Houston, TX)	1 2500	358,167 50	178,793 75	0 00	0 00%
Totals			358,167.50	178,793.75	0.00	0.00%
<u>Mutual Fd ETF - Sector Funds</u>						
400	Vanguard Health Care ETF	125 5900	50,236 00	21,286 41	514 00	1 02%
Totals			50,236.00	21,286.41	514.00	1.02%
<u>Mutual Fd - Equity</u>						
705 248	Vanguard European Stock Index Fund Inst'l Shs	27 9900	19,739 89	18,691 65	917 53	4 65%
549 878	Vanguard Institutional Extended Market Index	66 6000	36,621 87	21,313 30	489 94	1 34%
1,695 725	Vanguard Pacific Stock Index Fund Inst'l Shs	10 7200	18,178 17	18,767 89	496 85	2 73%
Totals			74,539.93	58,772.84	1,904.32	2.55%
<u>Sundry Assets</u>						
1	Various Coins - face value of \$5,762 50	69,784 0000	69,784 00	69,784 00	0 00	0 00%
Totals			69,784.00	69,784.00	0.00	0.00%
Grand Total			4,917,183.37	3,035,329.53	118,160.74	2.40%

December 01, 2014 To December 31, 2014

Account No : 1015-01

Account Name : PRK Fdn - Richland Trust

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
Money Market - Taxable						
230,686.49	Northern Instl Government Select Portfolio	100.0000	230,686.49	230,686.49	23.07	0.01%
Totals						
			230,686.49	230,686.49	23.07	0.01%
Marketable CD						
10,000	Sallie Mae Bank Murray UT	100.3755	10,037.55	9,990.00	110.00	1.10%
10,000	Sallie Mae Bk Murray Utah	100.7880	10,078.80	10,000.00	130.00	1.29%
10,000	Goldman Sachs BK	100.0740	10,007.40	10,000.00	140.00	1.40%
10,000	Everbank Jacksonville FL	100.2904	10,029.04	10,000.00	110.00	1.10%
10,000	Stockman Bank Mont Miles Cit	96.4434	9,644.34	10,000.00	170.00	1.76%
Totals						
			49,797.13	49,990.00	660.00	1.33%
Corporate Bonds & Notes						
10,000	Amgen Incorporated	101.5790	10,157.90	9,950.00	230.00	2.26%
10,000	Halliburton Company	99.9005	9,990.05	10,000.00	100.00	1.00%
10,000	Pepsico Incorporated	99.8062	9,980.62	9,985.00	125.00	1.25%
10,000	Toyota Motor Corp MTN	99.4685	9,946.85	10,000.00	137.50	1.38%
10,000	Pepsico Inc	110.5712	11,057.12	9,859.60	500.00	4.52%
10,000	Philip Morris International	99.3934	9,939.34	9,925.00	187.50	1.89%
Totals						
			61,071.88	59,719.60	1,280.00	2.10%
Mutual Fd ETF - Fix Inc Tax						
130	Vanguard Short-Term Bond ETF	79.9500	10,393.50	10,432.78	137.49	1.32%
Totals						
			10,393.50	10,432.78	137.49	1.32%
Mutual Fd - Fixed Inc Tax						
552.011	Vanguard Intermediate-Term Bond Index Adm	11.4600	6,326.05	6,662.58	181.82	2.87%
1,238.393	Vanguard Short-Term Bond Index Fund Adm Shs	10.4800	12,978.36	12,986.77	155.14	1.20%
Totals						
			19,304.41	19,649.35	336.96	1.75%

Port Sum and Holdings - INDUSTRY

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December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Common Stock</u>						
140	3M Company	164 3200	23,004 80	10,398 31	574 00	2 50%
150	Abbott Laboratories	45 0200	6,753 00	4,548 32	144 00	2 13%
50	Air Products & Chemicals Inc	144 2300	7,211 50	3,223 91	154 00	2 14%
255	American Express Co	93 0400	23,725 20	17,858 47	265 20	1 12%
210	Apple Inc	110 3800	23,179 80	7,245 41	394 80	1 70%
140	AT&T Inc	33 5900	4,702 60	4,728 33	263 20	5 60%
310	Automatic Data Processing Inc	83 3700	25,844 70	10,758 04	607 60	2 35%
625	Bank of New York Mellon Corp	40 5700	25,356 25	19,097 38	425 00	1 68%
200	Bristol-Myers Squibb Company	59 0300	11 806 00	4,560 75	296 00	2 51%
175	Chevron Corp	112 1800	19,631 50	8,204 54	749 00	3 82%
250	Chubb Corp	103 4700	25,867 50	12,463 86	500 00	1 93%
1,000	Cisco Systems Inc	27 8150	27,815 00	16,743 52	760 00	2 73%
445	Coca-Cola Company	42 2200	18,787 90	11,430 91	542 90	2 89%
285	ConocoPhillips	69 0600	19,682 10	15,000 96	832 20	4 23%
125	Dow Chemical Company	45 6100	5,701 25	1,395 22	210 00	3 68%
85	Du Pont E I de Nemours & Company	73 9400	6,284 90	3,160 15	159 80	2 54%
95	Duke Energy Corporation (New)	83 5400	7,936 30	4,780 26	302 10	3 81%
70	EMC Corporation	29 7400	2,081 80	723 28	32 20	1 55%
320	Emerson Electric Company	61 7300	19,753 60	7,490 02	601 60	3 05%
200	Exxon Mobil Corporation	92 4500	18,490 00	10,368 48	552 00	2 99%
650	General Electric Company	25 2700	16,425 50	5,036 55	598 00	3 64%
270	Genuine Parts Company	106 5700	28,773 90	16,690 52	621 00	2 16%
210	Halliburton Company	39 3300	8,259 30	7,230 25	151 20	1 83%
15	Home Depot Inc	104 9700	1,574 55	405 23	28 20	1 79%
600	Intel Corporation	36 2900	21,774 00	12,448 44	540 00	2 48%
100	International Business Machines Corporation	160 4400	16,044 00	9,457 96	440 00	2 74%

December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
340	J P Morgan Chase & Company	62 5800	21,277 20	8,965 96	544.00	2 56%
305	Johnson & Johnson	104 5700	31,893 85	17,505 56	854 00	2 68%
515	Johnson Controls Inc	48 3400	24,895 10	15,310 83	535 60	2 15%
225	Medtronic Inc	72 2000	16,245 00	9,326 35	274 50	1 69%
120	Merck & Company Inc (New)	56 7900	6,814 80	6,951 80	216 00	3 17%
550	Microsoft Corporation	46 4500	25,547 50	15,905 34	682 00	2 67%
70	NextEra Energy Inc	106 2900	7,440 30	2,211 45	203 00	2 73%
305	Nike Inc Class B	96 1500	29,325 75	13,754 26	341 60	1 16%
90	Nucor Corporation	49 0500	4,414 50	3,208 53	134 10	3 04%
210	PepsiCo Inc	94 5600	19,857 60	9,624 03	550 20	2 77%
350	Pfizer Inc	31 1500	10,902 50	6,629 49	392 00	3 60%
255	Procter & Gamble Company	91 0900	23,227 95	11,403 89	656 47	2 83%
150	United Parcel Service Inc Class B	111 1700	16,675 50	11,716 84	402 00	2 41%
530	US Bancorp (DE)	44 9500	23,823 50	16,047 86	519 40	2 18%
100	Verizon Communications Inc	46 7800	4,678 00	4,698 04	220 00	4 70%
Totals			683,486.00	378,709.30	17,268.87	2.53%
ADR / Foreign - Equities						
295	Novartis AG Sponsored ADR	92 6600	27,334 70	19,389 20	689 80	2 52%
140	Schlumberger Limited	85 4100	11,957 40	6,606 49	224 00	1 87%
60	Teva Pharmaceutical Industries Ltd Spons ADR	57 5100	3,450 60	2,796 28	69 09	2 00%
Totals			42,742.70	28,791.97	982.89	2.30%
REIT						
250	Vanguard REIT ETF	81 0000	20,250 00	9,215 91	729 75	3 60%
Totals			20,250.00	9,215.91	729.75	3.60%
Mutual Fd ETF - Sector Funds						
10	Vanguard Utilities ETF	102 3500	1,023 50	891 45	30 89	3 02%

Port Sum and Holdings - INDUST9

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December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Richland Trust

Account No : 1015-01

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<i>Totals</i>						
<u>Mutual Fd - Equity</u>						
900 166	Vanguard European Stock Index Fund Inst'l Shs	27 9900	25,195 65	12,949 92	1,171 12	4 65%
866 105	Vanguard Institutional Extended Market Index	66 6000	57,682 59	16,439 35	771 70	1 34%
2,423 324	Vanguard Pacific Stock Index Fund Inst'l Shs	10 7200	25,978 03	25,171 02	710 03	2 73%
<i>Totals</i>						
		108,856.27	54,560.29	2,652.85	2,44%	
<i>Grand Total</i>						
		1,227,611.88	842,647.14	24,102.77	1.96%	

December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description		Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>							
252,295.43	Northern Instl Government Select Portfolio		100.0000	252,295.43	252,295.43	25.23	0.01%
				252,295.43	252,295.43	25.23	0.01%
<u>Totals</u>							
<u>Corporate Bonds & Notes</u>							
25,000	Wal-Mart Stores Inc	4.500%	07/01/2015	25,493.78	24,937.00	1,125.00	4.41%
25,000	AT&T Inc	0.800%	12/01/2015	24,990.38	25,000.00	200.00	0.80%
25,000	Alabama Power Co	5.200%	01/15/2016	26,083.45	24,942.25	1,300.00	4.98%
25,000	Lowe's Companies Inc	2.125%	04/15/2016	25,412.45	24,838.75	531.25	2.09%
25,000	3M Company	1.000%	06/26/2017	24,953.83	24,900.00	250.00	1.00%
25,000	Air Products & Chemicals	1.200%	10/15/2017	24,747.28	24,870.50	300.00	1.21%
				151,681.17	149,488.50	3,706.25	2.44%
<u>U.S. Gov't Agv/Exempt State</u>							
25,000	FFCB	1.000%	04/11/2018	24,775.75	25,000.00	250.00	1.01%
25,000	FHLB	1.830%	10/16/2018	25,003.13	24,975.00	457.50	1.83%
				49,778.88	49,975.00	707.50	1.42%
<u>Totals</u>							
<u>Mutual Fd - Fixed Inc Tax</u>							
2,446.982	Vanguard High-Yield Corp Fund Admiral Shares		5.9700	14,608.48	15,000.00	835.39	5.72%
1,305.483	Vanguard Intermediate-Term Bond Index Adm		11.4600	14,960.84	15,000.00	429.99	2.87%
4,281.637	Vanguard Short-Term Bond Index Fund Adm Shs		10.4800	44,871.56	45,000.00	536.37	1.20%
				74,440.88	75,000.00	1,801.75	2.42%
<u>Totals</u>							
<u>Common Stock</u>							
205	3M Company		164.3200	33,685.60	10,592.71	840.50	2.50%
750	Abbott Laboratories		45.0200	33,765.00	22,257.73	720.00	2.13%
350	AbbVie Inc		65.4400	22,904.00	7,786.89	686.00	3.00%
125	Air Products & Chemicals Inc		144.2300	18,028.75	12,794.74	385.00	2.14%

Port Sum and Holdings - INDUST9

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December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
200	American Express Co	93 0400	18,608 00	16,696 50	208 00	1 12%
210	Apple Inc	110 3800	23,179 80	16,686 50	394 80	1 70%
364	AT&T Inc	33 5900	12,226 76	9,418 29	684 32	5 60%
530	Automatic Data Processing Inc	83 3700	44,186 10	18,238 08	1 038 80	2 35%
400	Baker Hughes Inc	56 0700	22,428 00	12,496 27	272 00	1 21%
128	Bank Of America Corp	17 8900	2,289 92	13,121 14	25 60	1 12%
700	Bank of New York Mellon Corp	40 5700	28,399 00	24,041 52	476 00	1 68%
900	Berkshire Hathaway Inc Class B (New)	150 1500	135,135 00	16,591 07	0 00	0 00%
359	Bristol-Myers Squibb Company	59 0300	21,191 77	19,006 28	531 32	2 51%
200	Chevron Corp	112 1800	22,436 00	4,825 66	856 00	3 82%
350	Chubb Corp	103 4700	36,214 50	17,353 75	700 00	1 93%
300	Church & Dwight Inc	78 8100	23,643 00	1,132 04	372 00	1 57%
1,150	Cisco Systems Inc	27 8150	31,987 25	16,720 55	874 00	2 73%
600	Coca-Cola Company	42 2200	25,332 00	13,711 40	732 00	2 89%
400	Comcast Corporation Class A (New)	58 0100	23,204 00	9,056 70	360 00	1 55%
350	ConocoPhillips	69 0600	24,171 00	13,362 63	1,022 00	4 23%
350	Danaher Corporation	85 7100	29,998 50	8,770 53	140 00	0 47%
500	Diebold Inc	34 6400	17,320 00	18,735 20	575 00	3 32%
339	Dow Chemical Company	45 6100	15,461 79	10,013 24	569 52	3 68%
300	Du Pont E I de Nemours & Company	73 9400	22,182 00	12,839 14	564 00	2 54%
455	Emerson Electric Company	61 7300	28,087 15	10,156 53	855 40	3 05%
250	Exxon Mobil Corporation	92 4500	23,112 50	10,139 44	690 00	2 99%
200	Family Dollar Stores Inc	79 2100	15,842 00	814 33	248 00	1 57%
1,125	Ford Motor Company	15 5000	17,437 50	17,136 56	562 50	3 23%
892	General Electric Company	25 2700	22,540 84	5,101 14	820 64	3 64%
200	Genuine Parts Company	106 5700	21,314 00	17,545 00	460 00	2 16%
550	Halliburton Company	39 3300	21,631 50	19,010 00	396 00	1 83%

Port Sum and Holdings - INDUST9

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December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
200	Hershey Company (The)	103 9300	20,786 00	2,215 00	428 00	2 06%
200	Home Depot Inc	104 9700	20,994 00	6,678 98	376 00	1 79%
1,250	Intel Corporation	36 2900	45,362 50	27,727 07	1,125 00	2 48%
350	International Business Machines Corporation	160 4400	56,154 00	28,218 89	1 540 00	2 74%
300	Johnson & Johnson	104 5700	31,371 00	16,040 27	840 00	2 68%
400	Johnson Controls Inc	48 3400	19,336 00	12,530 22	416 00	2 15%
300	Lincoln National Corporation	57 6700	17,301 00	4,753 09	240 00	1 39%
250	McDonald's Corporation	93 7000	23,425 00	14,800 09	850 00	3 63%
200	McKesson Corporation	207 5800	41,516 00	4,894 58	192 00	0 46%
375	Medtronic Inc	72 2000	27,075 00	15,937 50	457 50	1 69%
400	Merck & Company Inc (New)	56 7900	22,716 00	22,303 58	720 00	3 17%
1,000	Microsoft Corporation	46 4500	46,450 00	29,760 63	1,240 00	2 67%
300	NextEra Energy Inc	106 2900	31,887 00	9,577 06	870 00	2 73%
400	Nike Inc Class B	96 1500	38,460 00	1,258 00	448 00	1 16%
300	PepsiCo Inc	94 5600	28,368 00	13,973 49	786 00	2 77%
750	Pfizer Inc	31 1500	23,362 50	14,526 52	840 00	3 60%
300	Procter & Gamble Company	91 0900	27,327 00	12,672 70	772 32	2 83%
100	SunTrust Banks Inc	41 9000	4,190 00	6,096 85	80 00	1 91%
225	United Parcel Service Inc Class B	111 1700	25,013 25	17,724 88	603 00	2 41%
600	US Bancorp (DE)	44 9500	26,970 00	16,877 40	588 00	2 18%
217	Venzon Communications Inc	46 7800	10,151 26	8,289 93	477 40	4 70%
200	Wal-Mart Stores Inc	85 8800	17,176 00	10,642 54	384 00	2 24%
300	Waste Management Inc	51 3200	15,396 00	11,374 27	450 00	2 92%
569	Wells Fargo & Co (New)	54 8200	31,192 58	25,163 75	796 60	2 55%
Totals			1,489,923.32	740,188.85	32,579.22	2.19%
ADR / Foreign - Equities						
625	Accenture PLC Ireland Shares Class A	89 3100	55,818 75	25,031 40	1,275 00	2 28%

Port Sum and Holdings - INDUST9

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December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Fairfield National

Account No : 1015-02

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
250	Ingersoll-Rand PLC	63 3900	15,847 50	6,537 06	250 00	1 58%
300	Novartis AG Sponsored ADR	92 6600	27,798 00	18,334 50	701 50	2 52%
225	Schlumberger Limited	85 4100	19,217 25	18,137 50	360 00	1 87%
Totals			118,681.50	68,040.46	2,586.50	2.18%
<u>Mutual Fd - Equity</u>						
1,154 423	Vanguard European Stock Index Fund Inst'l Shs	27 9900	32,312 30	25,913 02	1,501 90	4 65%
386 1	Vanguard Institutional Extended Market Index	66 6000	25,714 26	15,000 00	344 02	1 34%
2,650 249	Vanguard Pacific Stock Index Fund Inst'l Shs	10 7200	28,410 67	30,000 00	776 52	2 73%
Totals			86,437.23	70,913.02	2,622.44	3.03%
Grand Total			2,223,238.41	1,405,901.26	44,028.89	1.98%

December 01, 2014 To December 31, 2014

Account Name : PRK Fdn-Century National Bank

Account No : 1015-03

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
281,667.42	Northern Instl Government Select Portfolio	100.0000	281,667.42	281,667.42	28.17	0.01%
Totals			281,667.42	281,667.42	28.17	0.01%
Grand Total			281,667.42	281,667.42	28.17	0.01%



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December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - First Knox National

Account No : 1015-04

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
283,385.55	Northern Instl Government Select Portfolio	100.0000	283,385.55	283,385.55	28.34	0.01%
<i>Totals</i>			283,385.55	283,385.55	28.34	0.01%
<i>Grand Total</i>			283,385.55	283,385.55	28.34	0.01%

Money Market - Taxable



**

December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Security National

Account No : 1015-05

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
377,397.74	Northern Instl Government Select Portfolio	100.0000	377,397.74	377,397.74	37.74	0.01%
<i>Totals</i>			377,397.74	377,397.74	37.74	0.01%
<i>Grand Total</i>			377,397.74	377,397.74	37.74	0.01%



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December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - United Bank, NA

Account No : 1015-09

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
95,579.64	Northern Instl Government Select Portfolio	100.0000	95,579.64	95,579.64	9.56	0.01%
Totals						
			95,579.64	95,579.64	9.56	0.01%
<u>Corporate Bonds & Notes</u>						
10,000	Boeing Company	100.3245	10,032.45	9,989.70	350.00	3.49%
10,000	IBM Corp	101.8823	10,188.23	9,966.00	195.00	1.91%
Totals						
			20,220.68	19,955.70	545.00	2.70%
<u>Mutual Fd - Fixed Inc Tax</u>						
1,194.574	Vanguard High-Yield Corp Fund Admiral Shares	5.9700	7,131.61	7,300.00	407.82	5.72%
825.083	Vanguard Intermediate-Term Bond Index Adm	11.4600	9,455.45	10,000.00	271.76	2.87%
1,889.561	Vanguard Short-Term Bond Index Fund Adm Shs	10.4800	19,802.60	20,000.00	236.71	1.20%
Totals						
			36,389.66	37,300.00	916.29	2.52%
<u>Mutual Fd - Equity</u>						
258.212	Vanguard European Stock Index Fund Inst'l Shs	27.9900	7,227.35	7,500.00	335.93	4.65%
193.632	Vanguard Institutional Extended Market Index	66.6000	12,895.89	12,500.00	172.53	1.34%
1,547.816	Vanguard Institutional Index Fund	188.6700	292,026.44	161,764.61	5,496.29	1.88%
643.15	Vanguard Pacific Stock Index Fund Inst'l Shs	10.7200	6,894.57	7,500.00	188.44	2.73%
Totals						
			319,044.25	189,264.61	6,193.19	1.94%
Grand Total						
			471,234.23	342,099.95	7,664.04	1.63%

December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Unity National

Account No : 1015-06

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
82,489.61	Northern Insll Government Select Portfolio	100.0000	82,489.61	82,489.61	8.25	0.01%
<i>Totals</i>						
			82,489.61	82,489.61	8.25	0.01%
<i>Grand Total</i>						
			82,489.61	82,489.61	8.25	0.01%



*

December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Second National Bank

Account No : 1015-08

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
179,077.39	Northern Insil Government Select Portfolio	100.0000	179,077.39	179,077.39	17.91	0.01%
Totals			179,077.39	179,077.39	17.91	0.01%
Grand Total			179,077.39	179,077.39	17.91	0.01%



c*

December 01, 2014 To December 31, 2014

Account Name : PRK Fdn - Farmers & Savings

Account No : 1015-10

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
45,421.27	Northern Instl Government Select Portfolio	100.0000	45,421.27	45,421.27	4.54	0.01%
<i>Totals</i>			45,421.27	45,421.27	4.54	0.01%
<i>Grand Total</i>			45,421.27	45,421.27	4.54	0.01%



**

December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
10,590.28	Northern Instl Government Select Portfolio	100 0000	10,590.28	10,590.28	1.06	0.01%
Totals						
			10,590.28	10,590.28	1.06	0.01%
<u>Corporate Bonds & Notes</u>						
10,000	Boeing Company	3 500% 02/15/2015	10,032.45	9,989.70	350.00	3.49%
10,000	IBM Corp	1 950% 07/22/2016	10,188.23	9,966.00	195.00	1.91%
Totals						
			20,220.68	19,955.70	545.00	2.70%
<u>U.S. Gov't Agcy/Exempt State</u>						
10,000	FHLB	0 670% 05/23/2017	9,943.90	9,962.50	67.00	0.67%
10,000	FFCB	1 010% 06/26/2017	9,965.39	9,920.00	101.00	1.01%
10,000	FFCB	1 500% 06/11/2018	9,977.07	9,995.00	150.00	1.50%
Totals						
			29,886.36	29,877.50	318.00	1.06%
<u>Mutual Fd - Fixed Inc Tax</u>						
1,005 941	Vanguard High-Yield Corp Fund Admiral Shares	5 9700	6,005.47	6,155.00	343.42	5.72%
528 315	Vanguard Intermediate-Term Bond Index Adm	11 4600	6,054.49	6,075.00	174.01	2.87%
1,735 745	Vanguard Short-Term Bond Index Fund Adm Shs	10 4800	18,190.61	18,480.00	217.44	1.20%
Totals						
			30,250.57	30,710.00	734.87	2.43%
<u>Common Stock</u>						
65	3M Company	164 3200	10,680.80	5,238.17	266.50	2.50%
150	Abbott Laboratories	45 0200	6,753.00	4,265.17	144.00	2.13%
150	AbbVie Inc	65 4400	9,816.00	4,625.21	294.00	3.00%
60	Air Products & Chemicals Inc	144 2300	8,653.80	3,805.50	184.80	2.14%
130	American Express Co	93 0400	12,095.20	8,113.38	135.20	1.12%
50	Amgen Inc	159 2900	7,964.50	3,162.50	158.00	1.98%
75	AT&T Inc	33 5900	2,519.25	2,345.48	141.00	5.60%

December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
130	Automatic Data Processing Inc	83 3700	10,838 10	4,309 91	254 80	2 35%
298	Bank of New York Mellon Corp	40 5700	12,089 86	10,753 42	202 64	1 68%
43	CDK Global Inc	40 7600	1,752 68	618 70	20 64	1 18%
75	Chevron Corp	112 1800	8,413 50	3,343 50	321 00	3 82%
110	Chubb Corp	103 4700	11,381 70	5,454 04	220 00	1 93%
300	Cisco Systems Inc	27 8150	8,344 50	7,656 04	228 00	2 73%
100	Coca-Cola Company	42 2200	4,222 00	3,370 04	122 00	2 89%
50	Colgate-Palmolive Company	69 1900	3,459 50	1,672 40	72 00	2 08%
100	ConocoPhillips	69 0600	6,906 00	3,726 57	292 00	4 23%
100	Diebold Inc	34 6400	3,464 00	3,747 04	115 00	3 32%
105	Du Pont E I de Nemours & Company	73 9400	7,763 70	4,642 60	197 40	2 54%
15	Duke Energy Corporation (New)	83 5400	1,253 10	554 77	47 70	3 81%
250	EMC Corporation	29 7400	7,435 00	5,840 00	115 00	1 55%
100	Emerson Electric Company	61 7300	6,173 00	3,075 03	188 00	3 05%
75	Exxon Mobil Corporation	92 4500	6,933 75	3,267 03	207 00	2 99%
145	General Electric Company	25 2700	3,664 15	4,782 10	133 40	3 64%
115	Halliburton Company	39 3300	4,522 95	4,656 04	82 80	1 83%
75	Home Depot Inc	104 9700	7,872 75	2,048 52	141 00	1 79%
380	Intel Corporation	36 2900	13,790 20	8,786 71	342 00	2 48%
75	International Business Machines Corporation	160 4400	12,033 00	7,065 01	330 00	2 74%
215	J P Morgan Chase & Company	62 5800	13,454 70	8,413 15	344 00	2 56%
130	Johnson & Johnson	104 5700	13,594 10	7,476 76	364 00	2 68%
125	Johnson Controls Inc	48 3400	6,042 50	3,279 85	130 00	2 15%
50	McDonald's Corporation	93 7000	4,685 00	3,103 81	170 00	3 63%
175	Medtronic Inc	72 2000	12,635 00	8,093 99	213 50	1 69%
75	Merck & Company Inc (New)	56 7900	4,259 25	4,197 50	135 00	3 17%
320	Microsoft Corporation	46 4500	14,864 00	9,204 57	396 80	2 67%

December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
40	NextEra Energy Inc	106 2900	4,251 60	1,317 02	116 00	2 73%
100	Nike Inc Class B	96 1500	9,615 00	2,985 61	112 00	1 16%
100	NiSource Inc	42 4200	4,242 00	2,127 31	104 00	2 45%
80	Pall Corporation	101 2100	8,096 80	1,834 43	97 60	1 21%
125	PepsiCo Inc	94 5600	11,820 00	6,764 71	327 50	2 77%
150	Pfizer Inc	31 1500	4,672 50	4,110 31	168 00	3 60%
125	Procter & Gamble Company	91 0900	11,386 25	6,434 18	321 80	2 83%
115	Target Corporation	75 9100	8,729 65	5,332 42	239 20	2 74%
75	United Parcel Service Inc Class B	111 1700	8,337 75	5,715 75	201 00	2 41%
285	US Bancorp (DE)	44 9500	12,810 75	9,900 13	279 30	2 18%
65	Verizon Communications Inc	46 7800	3,040 70	2,946 22	143 00	4 70%
50	Wal-Mart Stores Inc	85 8800	4,294 00	2,963 41	96 00	2 24%
184	Wells Fargo & Co (New)	54 8200	10,086 88	6,814 99	257 60	2 55%
Totals			371,714.42	223,941.00	9,172.18	2.47%
ADR / Foreign - Equities						
100	Accenture PLC Ireland Shares Class A	89 3100	8,931 00	4,005 03	204 00	2 28%
50	Novartis AG Sponsored ADR	92 6600	4,633 00	4,179 00	116 92	2 52%
35	Royal Dutch Shell PLC Sponsored ADR Class A	66 9500	2,343 25	2,814 19	111 86	4 77%
60	Schlumberger Limited	85 4100	5,124 60	4,836 66	96 00	1 87%
Totals			21,031.85	15,834.88	528.78	2.51%
Mutual Fd ETF - Sector Funds						
100	Vanguard Consumer Discretionary ETF	116 8800	11,688 00	5,428 50	143 20	1 23%
100	Vanguard Financials ETF	49 7100	4,971 00	1,942 13	92 20	1 85%
75	Vanguard Industrials ETF	106 8200	8,011 50	4,054 50	125 48	1 57%
Totals			24,670.50	11,425.13	360.88	1.46%
Mutual Fd - Equity						

Port Sum and Holdings - INDUST9

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December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - The Works

Account No : 1015-11

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
485 671	Vanguard European Stock Index Fund Inst'l Shs	27 9900	13,593 93	13,000 00	631 86	4 65%
128 7	Vanguard Institutional Extended Market Index	66 6000	8,571 42	5,000 00	114 67	1 34%
1,321 257	Vanguard Pacific Stock Index Fund Inst'l Shs	10 7200	14,163 88	13,000 00	387 13	2 73%
Totals			36,329.23	31,000.00	1,133.66	3.12%
Grand Total			544,693.89	373,334.49	12,794.43	2.35%

December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Money Market - Taxable</u>						
22,715.89	Northern Inslt Government Select Portfolio	100 0000	22,715.89	22,715.89	2.27	0.01%
Totals						
			22,715.89	22,715.89	2.27	0.01%
<u>Corporate Bonds & Notes</u>						
10,000	IBM Corp	101 8823	10,188.23	9,966.00	195.00	1.91%
Totals						
			10,188.23	9,966.00	195.00	1.91%
<u>U.S. Gov't Agv/Exempt State</u>						
10,000	FHLB	99 4390	9,943.90	9,962.50	67.00	0.67%
Totals						
			9,943.90	9,962.50	67.00	0.67%
<u>Mutual Fd - Fixed Inc Tax</u>						
2,675.801	Vanguard High-Yield Corp Fund Admiral Shares	5 9700	15,974.53	16,340.00	913.51	5.72%
1,405.158	Vanguard Intermediate-Term Bond Index Adm	11 4600	16,103.11	16,782.33	462.82	2.87%
4,618.592	Vanguard Short-Term Bond Index Fund Adm Shs	10 4800	48,402.84	48,772.53	578.58	1.20%
Totals						
			80,480.48	81,894.86	1,954.91	2.43%
<u>Common Stock</u>						
55	3M Company	164 3200	9,037.60	4,506.27	225.50	2.50%
225	Abbott Laboratories	45 0200	10,129.50	7,696.40	216.00	2.13%
100	AbbVie Inc	65 4400	6,544.00	3,015.51	196.00	3.00%
50	Air Products & Chemicals Inc	144 2300	7,211.50	3,162.50	154.00	2.14%
125	American Express Co	93 0400	11,630.00	7,994.81	130.00	1.12%
70	Apple Inc	110 3800	7,726.60	5,404.40	131.60	1.70%
90	AT&T Inc	33 5900	3,023.10	2,149.26	169.20	5.60%
145	Automatic Data Processing Inc	83 3700	12,088.65	5,454.81	284.20	2.35%
75	Baker Hughes Inc	56 0700	4,205.25	2,343.05	51.00	1.21%
292	Bank of New York Mellon Corp	40 5700	11,846.44	9,445.05	198.56	1.68%

Port Sum and Holdings - INDUST9

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December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
48	CDK Global Inc	40 7600	1,956 48	779 92	23 04	1 18%
65	Chevron Corp	112 1800	7,291 70	2,831 13	278 20	3 82%
100	Chubb Corp	103 4700	10,347 00	4,958 21	200 00	1 93%
385	Cisco Systems Inc	27 8150	10,708 78	10,516 93	292 60	2 73%
150	Coca-Cola Company	42 2200	6,333 00	6 012 50	183 00	2 89%
100	ConocoPhillips	69 0600	6,906 00	3,503 77	292 00	4 23%
100	Danaher Corporation	85 7100	8,571 00	2,505 86	40 00	0 47%
200	Diebold Inc	34 6400	6,928 00	7,494 08	230 00	3 32%
100	Du Pont E I de Nemours & Company	73 9400	7,394 00	4,502 27	188 00	2 54%
50	Duke Energy Corporation (New)	83 5400	4,177 00	3,422 00	159 00	3 81%
100	Emerson Electric Company	61 7300	6,173 00	3,089 69	188 00	3 05%
75	Exxon Mobil Corporation	92 4500	6,933 75	3,666 83	207 00	2 99%
450	Ford Motor Company	15 5000	6,975 00	7,505 25	225 00	3 23%
150	General Electric Company	25 2700	3,790 50	4,971 13	138 00	3 64%
85	Genuine Parts Company	106 5700	9,058 45	7,115 21	195 50	2 16%
50	Halliburton Company	39 3300	1,966 50	2,024 36	36 00	1 83%
100	Home Depot Inc	104 9700	10,497 00	3,339 49	188 00	1 79%
330	Intel Corporation	36 2900	11,975 70	7,428 85	297 00	2 48%
100	International Business Machines Corporation	160 4400	16,044 00	8,396 77	440 00	2 74%
200	J P Morgan Chase & Company	62 5800	12,516 00	8,079 80	320 00	2 56%
100	Johnson & Johnson	104 5700	10,457 00	5,492 69	280 00	2 68%
150	Johnson Controls Inc	48 3400	7,251 00	2,802 97	156 00	2 15%
50	McDonald's Corporation	93 7000	4,685 00	3,103 81	170 00	3 63%
75	Medtronic Inc	72 2000	5,415 00	4,247 25	91 50	1 69%
125	Merck & Company Inc (New)	56 7900	7,098 75	7,064 14	225 00	3 17%
290	Microsoft Corporation	46 4500	13,470 50	7,718 60	359 60	2 67%
30	NextEra Energy Inc	106 2900	3,188 70	956 20	87 00	2 73%

December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
100	Nike Inc Class B	96 1500	9,615 00	2,985 60	112 00	1 16%
150	NiSource Inc	42 4200	6,363 00	3,210 89	156 00	2 45%
75	Nucor Corporation	49 0500	3,678 75	3,533 30	111 75	3 04%
75	Pall Corporation	101 2100	7,590 75	1,789 29	91 50	1 21%
100	PepsiCo Inc	94 5600	9,456 00	7,035 90	262 00	2 77%
95	PNC Financial Services Group	91 2300	8,666 85	5,266 36	182 40	2 10%
155	Procter & Gamble Company	91 0900	14,118 95	8,002 29	399 03	2 83%
75	Target Corporation	75 9100	5,693 25	3,318 81	156 00	2 74%
250	US Bancorp (DE)	44 9500	11,237 50	8,866 39	245 00	2 18%
65	Verizon Communications Inc	46 7800	3,040 70	2,131 66	143 00	4 70%
150	Wal-Mart Stores Inc	85 8800	12,882 00	8,284 68	288 00	2 24%
100	Waste Management Inc	51 3200	5,132 00	3,791 42	150 00	2 92%
114	Wells Fargo & Co (New)	54 8200	6,249 48	6,660 02	159 60	2 55%
Totals			395,275.68	249,578.38	9,701.78	2.45%
ADR / Foreign - Equities						
150	Accenture PLC Ireland Shares Class A	89 3100	13,396 50	6,007 54	306 00	2 28%
33	Allegion PLC	55 4600	1,830 18	751 49	10 56	0 58%
100	Ingersoll-Rand PLC	63 3900	6,339 00	2,978 16	100 00	1 58%
100	Noble Corp PLC	16 5700	1,657 00	2,289 74	150 00	9 05%
75	Novartis AG Sponsored ADR	92 6600	6,949 50	6,266 00	175 37	2 52%
33	Paragon Offshore PLC	2 7700	91 41	318 05	16 50	18 05%
100	Royal Dutch Shell PLC Sponsored ADR Class A	66 9500	6,695 00	7,556 22	319 60	4 77%
65	Schlumberger Limited	85 4100	5,551 65	5,963 07	104 00	1 87%
100	Teva Pharmaceutical Industries Ltd Spons ADR	57 5100	5,751 00	4,694 68	115 15	2 00%
Totals			48,261.24	36,824.95	1,297.18	2.69%

December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - Midland Theatre

Account No : 1015-12

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>Mutual Fd ETF - Sector Funds</u>						
299	Vanguard Financials ETF	49 7100	14,863 29	13,372 94	275 68	1 85%
175	Vanguard Health Care ETF	125 5900	21,978 25	11,623 48	224 88	1 02%
Totals			36,841.54	24,996.42	500.56	1.36%
<u>Mutual Fd - Equity</u>						
669 7	Vanguard European Stock Index Fund Inst'l Shs	27 9900	18,744 90	20,000 00	871 28	4 65%
366 974	Vanguard Institutional Extended Market Index	66 6000	24 440 47	20,000 00	326 97	1 34%
146.7	Vanguard Institutional Index Fund	188 6700	27,677 89	19,000 00	520 93	1 88%
1,803 645	Vanguard Pacific Stock Index Fund Inst'l Shs	10 7200	19,335 07	20,000 00	528 47	2 73%
Totals			90,198.33	79,000.00	2,247.65	2.49%
Grand Total			693,905.29	514,939.00	15,966.35	2.30%

December 01, 2014 To December 31, 2014

Account Name : Park Natl Corp Fdn - Southwest Division

Account No : 1015-13

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
178,265.91	Northern Instl Government Select Portfolio	100.0000	178,265.91	178,265.91	17.83	0.01%
Totals			178,265.91	178,265.91	17.83	0.01%
Grand Total			178,265.91	178,265.91	17.83	0.01%



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2014 Tax Information Statement

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Account Number: 1015
 Recipient's Tax ID Number: XX-XXX9406
 Recipient's Name and Address:
 PARK NATIONAL CORP FOUNDATION -
 NEWARK
 ATTN: TRUST DEPT
 PO BOX 3500
 NEWARK, OH 43056-3500

PARK NATIONAL BANK
 ATTN: TRUST DEPARTMENT
 P.O. BOX 3500
 NEWARK, OH 43058-3500

☐ Corrected ☐ 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
25.0	Coca Cola Company								
191216100	03/03/2014	02/19/2014	950.82	929.56		0.00	21.26	0.00	0.00
45.0	Coca Cola Company								
191216100	10/07/2014	06/04/2014	1,979.45	1,838.10		0.00	141.35	0.00	0.00
140.0	EMC Corp								
268648102	09/02/2014	09/18/2013	4,116.96	3,755.04		0.00	361.92	0.00	0.00
10000.0	FHLB 1.00% 01/30/17-14								
3130A0M64	04/30/2014	01/09/2014	10,000.00	9,995.00		0.00	5.00	0.00	0.00
10000.0	FHLB 1.25% 07/28/17-14								
3130A0LX6	04/28/2014	01/08/2014	10,000.00	10,000.00		0.00	0.00	0.00	0.00
25000.0	FHLB 1.25% 07/28/17-14								
3130A0LX6	04/28/2014	01/08/2014	25,000.00	25,000.00		0.00	0.00	0.00	0.00
100000.0	FHLB .75% 04/17/17-13								
313382PX5	01/08/2014	08/23/2013	98,640.00	98,200.00		0.00	440.00	0.00	0.00
35.0	Halliburton Co								
406216101	06/18/2014	06/04/2014	2,373.19	2,286.29		0.00	86.90	0.00	0.00
20.0	Halliburton Co								
406216101	10/28/2014	06/04/2014	1,054.37	1,306.45		0.00	-252.08	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

Page 7 of 122

Account Number: 1015

Recipient's Tax ID Number: XX-XXX9406

PARK NATIONAL BANK
ATTN: TRUST DEPARTMENT
P.O. BOX 3500
NEWARK, OH 43058-3500

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
PARK NATIONAL CORP FOUNDATION -
NEWARK
ATTN: TRUST DEPT
PO BOX 3500
NEWARK, OH 43056-3500

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
80.0	Intel Corp								
458140100	01/02/2014	06/05/2013	2,056.56	1,990.07		0.00	66.49	0.00	0.00
40.0	J.P. Morgan Chase & Co								
46625H100	04/01/2014	03/11/2014	2,428.54	2,327.70		0.00	100.84	0.00	0.00
15.0	Pepsico Inc								
713448108	03/03/2014	02/19/2014	1,191.26	1,161.70		0.00	29.55	0.00	0.00
40.0	Procter & Gamble Co								
742718109	03/03/2014	02/19/2014	3,098.32	3,134.10		0.00	-35.78	0.00	0.00
15.0	Schlumberger Ltd								
806857108	12/15/2014	10/07/2014	1,209.97	1,502.50		0.00	-292.53	0.00	0.00
60.0	US Bancorp								
902973304	04/01/2014	03/03/2014	2,567.26	2,436.75		0.00	130.51	0.00	0.00
30.19	Vanguard Institutional European Stock Index								
922042502	05/09/2014	Various	970.00	955.84		0.00	14.16	0.00	0.00
3.077	Vanguard Institutional European Stock Index								
922042502	05/27/2014	Various	100.00	95.85		0.00	4.15	0.00	0.00
7 723	Vanguard Institutional European Stock Index								
922042502	05/28/2014	01/13/2014	250.00	239.34		0.00	10.66	0.00	0.00

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 P.O. BOX 3500
 NEWARK, OH 43058-3500

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30.497	Vanguard Institutional European Stock Index								
922042502	06/18/2014	04/07/2014	1,000.00	955.78		0.00	44.22	0.00	0.00
15.249	Vanguard Institutional European Stock Index								
922042502	06/18/2014	02/24/2014	500.00	487.97		0.00	12.03	0.00	0.00
25.118	Vanguard Institutional European Stock Index								
922042502	06/26/2014	Various	800.00	802.54		0.00	-2.54	0.00	0.00
6.743	Vanguard Institutional European Stock Index								
922042502	07/25/2014	01/13/2014	211.87	208.97		0.00	2.90	0.00	0.00
3.191	Vanguard Institutional European Stock Index								
922042502	07/25/2014	04/07/2014	100.26	100.00		0.00	0.26	0.00	0.00
22.15	Vanguard Institutional European Stock Index								
922042502	07/25/2014	Various	695.95	697.46		0.00	-1.51	0.00	0.00
1.411	Vanguard Institutional European Stock Index								
922042502	07/25/2014	04/07/2014	44.33	44.22		0.00	0.11	0.00	0.00
32.269	Vanguard Institutional European Stock Index								
922042502	07/25/2014	Various	1,013.88	1,012.03		0.00	1.85	0.00	0.00
63.222	Vanguard Institutional European Stock Index								
922042502	07/25/2014	Various	1,986.44	2,000.00		0.00	-13.56	0.00	0.00

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31.578	Vanguard Institutional European Stock Index								
922042502	07/25/2014	Various	992.18	1,000.00		0.00	-7.82	0.00	0.00
2.41	Vanguard Institutional Ext. Market								
922908884	01/13/2014	05/06/2013	150.00	127.11		0.00	22.89	0.00	0.00
15.768	Vanguard Institutional Ext. Market								
922908884	01/15/2014	01/13/2014	1,000.00	981.27		0.00	18.73	0.00	0.00
29.175	Vanguard Institutional Ext. Market								
922908884	05/09/2014	Various	1,815.00	1,852.41		0.00	-37.41	0.00	0.00
1.566	Vanguard Institutional Ext. Market								
922908884	05/27/2014	01/13/2014	100.00	97.45		0.00	2.55	0.00	0.00
7.855	Vanguard Institutional Ext. Market								
922908884	05/28/2014	01/13/2014	500.00	488.82		0.00	11.18	0.00	0.00
15.154	Vanguard Institutional Ext. Market								
922908884	06/18/2014	04/07/2014	1,000.00	947.90		0.00	52.10	0.00	0.00
7.577	Vanguard Institutional Ext. Market								
922908884	06/18/2014	02/24/2014	500.00	488.33		0.00	11.67	0.00	0.00
12.127	Vanguard Institutional Ext. Market								
922908884	06/26/2014	Various	800.00	779.10		0.00	20.90	0.00	0.00

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9.02	Vanguard Institutional Ext. Market								
922908884	07/25/2014	01/13/2014	587.29	561.32		0.00	25.97	0.00	0.00
17.115	Vanguard Institutional Ext. Market								
922908884	07/25/2014	Various	1,114.35	1,100.00		0.00	14.35	0.00	0.00
11.452	Vanguard Institutional Ext. Market								
922908884	07/25/2014	Various	745.64	720.90		0.00	24.74	0.00	0.00
0.833	Vanguard Institutional Ext. Market								
922908884	07/25/2014	04/07/2014	54.24	52.10		0.00	2.14	0.00	0.00
16.206	Vanguard Institutional Ext. Market								
922908884	07/25/2014	Various	1,055.17	1,011.67		0.00	43.50	0.00	0.00
39.607	Vanguard Institutional Ext. Market								
922908884	07/25/2014	Various	2,578.81	2,500.00		0.00	78.81	0.00	0.00
16.053	Vanguard Institutional Ext. Market								
922908884	07/25/2014	Various	1,045.21	1,018.73		0.00	26.48	0.00	0.00
1.2	Vanguard Institutional Index Fund								
922040100	01/13/2014	06/25/2013	200.00	175.35		0.00	24.65	0.00	0.00
2.999	Vanguard Institutional Index Fund								
922040100	01/13/2014	03/13/2013	500.00	428.71		0.00	71.29	0.00	0.00

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17.712	Vanguard Institutional Index Fund								
922040100	01/15/2014	Various	3,000.00	2,674.52		0.00	325.48	0.00	0.00
4.748	Vanguard Institutional Index Fund								
922040100	01/17/2014	Various	800.00	785.65		0.00	14.35	0.00	0.00
80.289	Vanguard Institutional Index Fund								
922040100	05/09/2014	Various	13,845.00	13,668.15		0.00	176.85	0.00	0.00
9.676	Vanguard Institutional Index Fund								
922040100	05/27/2014	04/07/2014	1,700.00	1,635.75		0.00	64.25	0.00	0.00
22.789	Vanguard Institutional Index Fund								
922040100	05/28/2014	Various	4,000.00	3,809.59		0.00	190.41	0.00	0.00
44.427	Vanguard Institutional Index Fund								
922040100	06/18/2014	Various	8,000.00	7,645.69		0.00	354.31	0.00	0.00
23.324	Vanguard Institutional Index Fund								
922040100	06/18/2014	02/24/2014	4,200.00	3,958.99		0.00	241.01	0.00	0.00
11.122	Vanguard Institutional Index Fund								
922040100	06/20/2014	05/12/2014	2,000.00	1,936.45		0.00	63.55	0.00	0.00
75.821	Vanguard Institutional Index Fund								
922040100	06/26/2014	Various	13,600.00	12,873.08		0.00	726.92	0.00	0.00

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3.315	Vanguard Institutional Index Fund								
922040100	07/02/2014	01/13/2014	600.00	552.64		0.00	47.36	0.00	0.00
53.059	Vanguard Institutional Index Fund								
922040100	07/09/2014	Various	9,600.00	9,077.51		0.00	522.49	0.00	0.00
8.272	Vanguard Institutional Index Fund								
922040100	07/14/2014	Various	1,500.00	1,402.41		0.00	97.59	0.00	0.00
44.201	Vanguard Institutional Index Fund								
922040100	07/15/2014	Various	8,000.00	7,632.79		0.00	367.21	0.00	0.00
10.453	Vanguard Institutional Index Fund								
922040100	07/16/2014	04/07/2014	1,900.00	1,767.08		0.00	132.92	0.00	0.00
16.568	Vanguard Institutional Index Fund								
922040100	07/21/2014	02/24/2014	3,000.00	2,812.23		0.00	187.77	0.00	0.00
16.999	Vanguard Institutional Index Fund								
922040100	07/25/2014	01/13/2014	3,085.49	2,833.87		0.00	251.62	0.00	0.00
20.555	Vanguard Institutional Index Fund								
922040100	07/25/2014	Various	3,730.94	3,500.00		0.00	230.94	0.00	0.00
72.935	Vanguard Institutional Index Fund								
922040100	07/25/2014	Various	13,238.43	12,126.92		0.00	1,111.51	0.00	0.00

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109.599	Vanguard Institutional Index Fund								
922040100	07/25/2014	Various	19,893.31	18,542.08		0.00	1,351.23	0.00	0.00
71.119	Vanguard Institutional Index Fund								
922040100	07/25/2014	Various	12,908.81	12,041.01		0.00	867.80	0.00	0.00
151.788	Vanguard Institutional Index Fund								
922040100	07/25/2014	Various	27,551.04	25,581.56		0.00	1,969.48	0.00	0.00
64.093	Vanguard Institutional Index Fund								
922040100	07/25/2014	Various	11,633.52	10,816.55		0.00	816.97	0.00	0.00
82.143	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	05/09/2014	Various	920.00	929.82		0.00	-9.82	0.00	0.00
8.718	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	05/27/2014	Various	100.00	97.88		0.00	2.12	0.00	0.00
21.815	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	05/28/2014	04/07/2014	250.00	243.67		0.00	6.33	0.00	0.00
85.106	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	06/18/2014	04/07/2014	1,000.00	950.63		0.00	49.37	0.00	0.00
42.553	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	06/18/2014	02/24/2014	500.00	478.73		0.00	21.27	0.00	0.00

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68.027	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	06/26/2014	Various	800.00	765.75		0.00	34.25	0.00	0.00
20.468	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	07/25/2014	04/07/2014	244.18	228.63		0.00	15.55	0.00	0.00
8.953	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	07/25/2014	04/07/2014	106.81	100.00		0.00	6.81	0.00	0.00
65.585	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	07/25/2014	Various	782.43	734.25		0.00	48.18	0.00	0.00
4.42	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	07/25/2014	04/07/2014	52.73	49.37		0.00	3.36	0.00	0.00
91.944	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	07/25/2014	Various	1,096.89	1,021.27		0.00	75.62	0.00	0.00
178.375	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	07/25/2014	Various	2,128.01	2,000.00		0.00	128.01	0.00	0.00
89.207	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	07/25/2014	Various	1,064.24	1,000.00		0.00	64.24	0.00	0.00
2385.496	Vanguard Short-Term Bond Index Fd Signal Shs								
921937850	01/08/2014	Various	25,000.00	25,320.85		0.00	-320.85	0.00	0.00

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95.238	Vanguard Short-Term Bond Index Fd Signal Shs								
921937850	01/15/2014	03/13/2013	1,000.00	1,010.47		0.00	-10.47	0.00	0.00
Total Short Term Sales			391,909.15	380,400.27		0.00	11,508.87	0.00	0.00

Long Term Sales

15.0	3M Company								
88579Y101	01/02/2014	03/07/2005	2,067.81	1,309.94		0.00	757.87	0.00	0.00
35.0	3M Company								
88579Y101	01/13/2014	Various	4,779.76	2,994.39		0.00	1,785.37	0.00	0.00
25.0	3M Company								
88579Y101	02/19/2014	05/08/2008	3,286.19	1,921.25		0.00	1,364.94	0.00	0.00
20.0	3M Company								
88579Y101	05/08/2014	05/08/2008	2,835.28	1,537.00		0.00	1,298.28	0.00	0.00
15.0	3M Company								
88579Y101	12/15/2014	05/08/2008	2,355.19	1,152.75		0.00	1,202.44	0.00	0.00
440.0	Accenture PLC Ireland Shares Class A								
G1151C101	01/15/2014	09/28/2007	36,608.24	17,622.10		0.00	18,986.14	0.00	0.00

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400.0	Accenture PLC Ireland Shares Class A								
G1151C101	05/09/2014	09/28/2007	31,410.30	16,020.10		0.00	15,390.20	0.00	0.00
50.0	Accenture PLC Ireland Shares Class A								
G1151C101	09/02/2014	09/28/2007	4,053.94	2,002.51		0.00	2,051.43	0.00	0.00
15.0	Air Prods & Chem Inc								
009158106	01/02/2014	02/15/2006	1,664.47	951.37		0.00	713.10	0.00	0.00
50.0	Air Prods & Chem Inc								
009158106	02/19/2014	03/02/2006	5,900.39	3,223.91		0.00	2,676.48	0.00	0.00
133.0	Allegion PLC								
G0176J109	09/02/2014	10/14/2005	6,947.73	2,659.21		0.00	4,288.52	0.00	0.00
50.0	AT&T Inc								
00206R102	01/02/2014	Various	1,744.96	1,198.18		0.00	546.78	0.00	0.00
136.0	AT&T Inc								
00206R102	01/13/2014	05/10/2002	4,546.84	4,147.63		0.00	399.21	0.00	0.00
120.0	AT&T Inc								
00206R102	02/19/2014	Various	3,923.63	2,926.30		0.00	997.33	0.00	0.00
612.0	AT&T Inc								
00206R102	07/16/2014	10/12/2004	22,323.73	21,101.93		0.00	1,221.80	0.00	0.00

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200.0	AT&T Inc								
00206R102	08/18/2014	10/12/2004	6,972.84	6,896.06		0.00	76.78	0.00	0.00
350.0	AT&T Inc								
00206R102	09/02/2014	10/12/2004	12,193.38	12,068.10		0.00	125.28	0.00	0.00
594.0	Automatic Data Processing								
053015103	01/15/2014	10/12/2004	47,669.21	21,748.70		0.00	25,920.51	0.00	0.00
15.0	Automatic Data Processing								
053015103	02/19/2014	05/02/2008	1,146.54	644.13		0.00	502.41	0.00	0.00
25.0	Automatic Data Processing								
053015103	05/08/2014	05/02/2008	1,946.89	1,073.56		0.00	873.33	0.00	0.00
70.0	Bank Of America Corp								
060505104	02/19/2014	12/28/2004	1,143.53	3,289.09		0.00	-2,145.56	0.00	0.00
206.0	Bank Of America Corp								
060505104	04/09/2014	Various	3,375.37	11,330.67		0.00	-7,955.30	0.00	0.00
312.0	Bank Of America Corp								
060505104	06/18/2014	Various	4,843.50	5,302.94		0.00	-459.44	0.00	0.00
8.0	Bank Of America Corp								
060505104	06/18/2014	08/25/2011	124.19	61.12		0.00	63.07	0.00	0.00

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160.0	Bank Of America Corp								
060505104	12/15/2014	08/25/2011	2,721.14	1,222.47		0.00	1,498.67	0.00	0.00
50.0	Bank of New York Mellon Corp								
064058100	12/10/2014	06/17/2008	2,051.45	2,051.58		0.00	-0.13	0.00	0.00
100000.0	Bellsouth Corp 5.200%	09/15/15							
079860AG7	07/16/2014	11/05/2007	100,824.01	99,900.00		0.00	924.01	0.00	0.00
25000.0	Berkshire Hathaway Inc 5.10%	07/15/14							
084664AM3	07/15/2014	08/30/2007	25,000.00	24,687.50		0.00	312.50	0.00	0.00
100.0	Berkshire Hathaway Inc Class B (New)								
084670702	12/10/2014	03/09/1992	15,071.66	1,903.06		0.00	13,168.60	0.00	0.00
0.333	CDK Global Inc								
12508E101	10/15/2014	09/18/2013	8.66	9.33		0.00	-0.67	0.00	0.00
0.333	CDK Global Inc								
12508E101	10/15/2014	06/14/2005	8.66	4.89		0.00	3.77	0.00	0.00
0.667	CDK Global Inc								
12508E101	10/15/2014	05/06/2004	17.34	10.20		0.00	7.14	0.00	0.00
0.333	CDK Global Inc								
12508E101	10/15/2014	05/02/2008	8.66	5.42		0.00	3.24	0.00	0.00

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 NEWARK
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 PO BOX 3500
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Account Number: 1015
 Recipient's Tax ID Number: XX-XXX9406
☐ Corrected ☐ 2nd TIN notice

PARK NATIONAL BANK
 ATTN: TRUST DEPARTMENT
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0.333	CDK Global Inc								
12508E101	10/15/2014	10/12/2004	8.66	4.62		0.00	4.04	0.00	0.00
103.0	CDK Global Inc								
12508E101	10/28/2014	Various	3,347.17	1,551.15		0.00	1,796.02	0.00	0.00
176.0	CDK Global Inc								
12508E101	10/31/2014	Various	5,912.72	2,628.64		0.00	3,284.08	0.00	0.00
254.0	Chevron Texaco Corp								
166764100	01/15/2014	08/12/2002	30,398.27	10,384.37		0.00	20,013.90	0.00	0.00
15.0	Chevron Texaco Corp								
166764100	04/01/2014	10/16/1995	1,784.61	361.92		0.00	1,422.69	0.00	0.00
25.0	Chevron Texaco Corp								
166764100	05/08/2014	10/16/1995	3,139.12	603.21		0.00	2,535.91	0.00	0.00
15.0	Chubb Corp								
171232101	01/02/2014	06/07/2006	1,421.17	743.73		0.00	677.44	0.00	0.00
916.0	Church & Dwight Co								
171340102	01/13/2014	04/06/1994	60,049.16	3,464.35		0.00	56,584.81	0.00	0.00
90.0	Cisco Systems								
17275R102	01/02/2014	05/23/2007	1,977.66	2,338.57		0.00	-360.91	0.00	0.00

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358.0	Coca Cola Company								
191216100	01/15/2014	04/13/2009	14,253.89	8,014.61		0.00	6,239.28	0.00	0.00
25.0	Coca Cola Company								
191216100	03/03/2014	09/09/2008	950.82	675.55		0.00	275.26	0.00	0.00
50.0	Colgate-Palmolive								
194162103	09/02/2014	05/23/2007	3,216.08	1,672.41		0.00	1,543.67	0.00	0.00
175.0	Comcast Corporation Class A (New)								
20030N101	09/02/2014	01/12/2011	9,576.19	3,962.30		0.00	5,613.89	0.00	0.00
30.0	ConocoPhillips								
20825C104	04/01/2014	05/31/2005	2,101.55	1,481.69		0.00	619.86	0.00	0.00
25.0	ConocoPhillips								
20825C104	05/08/2014	05/31/2005	1,931.64	1,234.74		0.00	696.90	0.00	0.00
30.0	ConocoPhillips								
20825C104	06/18/2014	05/31/2005	2,505.04	1,481.69		0.00	1,023.35	0.00	0.00
396.0	Deere & Company								
244199105	01/15/2014	01/17/1997	35,662.09	8,415.73		0.00	27,246.36	0.00	0.00
230.0	Dow Chemical Company								
260543103	09/02/2014	Various	12,311.22	6,835.15		0.00	5,476.07	0.00	0.00

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65.0	Du Pont E I De Nemours & Co								
263534109	02/19/2014	Various	4,201.72	2,560.94		0.00	1,640.78	0.00	0.00
229.0	Du Pont E I De Nemours & Co								
263534109	08/18/2014	10/08/2002	14,994.18	8,404.66		0.00	6,589.52	0.00	0.00
16.667	Duke Energy Corporation (New)								
26441C204	02/19/2014	12/31/2007	1,202.56	1,010.71		0.00	191.85	0.00	0.00
38.333	Duke Energy Corporation (New)								
26441C204	02/19/2014	05/01/2008	2,765.81	2,143.83		0.00	621.98	0.00	0.00
216.0	Duke Energy Corporation (New)								
26441C204	04/08/2014	03/10/2009	15,583.37	7,988.75		0.00	7,594.62	0.00	0.00
878.0	Eaton Corporation PLC								
G29183103	01/13/2014	11/13/1995	65,903.02	9,593.09		0.00	56,309.93	0.00	0.00
1479.0	EMC Corp								
268648102	01/15/2014	11/05/2007	38,676.79	34,893.31		0.00	3,783.48	0.00	0.00
380.0	EMC Corp								
268648102	06/04/2014	Various	10,027.26	5,152.73		0.00	4,874.53	0.00	0.00
75.0	EMC Corp								
268648102	06/18/2014	07/24/2006	1,987.70	774.94		0.00	1,212.76	0.00	0.00

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175.0	EMC Corp								
268648102	12/15/2014	07/24/2006	4,977.87	1,808.21		0.00	3,169.66	0.00	0.00
25000.0	Emerson Electric Co	5.00% 12/15/14							
291011AS3	12/15/2014	01/04/2007	25,000.00	24,661.25		0.00	338.75	0.00	0.00
145.0	Emerson Electric Company								
291011104	01/13/2014	09/25/2002	10,026.41	3,236.69		0.00	6,789.72	0.00	0.00
30.0	Emerson Electric Company								
291011104	02/18/2014	09/12/2002	1,922.35	706.06		0.00	1,216.29	0.00	0.00
309.0	Emerson Electric Company								
291011104	05/09/2014	08/02/2001	20,688.27	8,895.84		0.00	11,792.43	0.00	0.00
200.0	Emerson Electric Company								
291011104	09/02/2014	08/02/2001	12,860.71	5,757.82		0.00	7,102.89	0.00	0.00
230.0	Exxon Mobil Corp								
30231G102	01/15/2014	09/25/2002	22,723.20	7,420.58		0.00	15,302.62	0.00	0.00
40.0	Exxon Mobil Corp								
30231G102	03/03/2014	12/26/2001	3,807.40	1,596.37		0.00	2,211.03	0.00	0.00
20.0	Exxon Mobil Corp								
30231G102	04/01/2014	12/26/2001	1,946.35	798.18		0.00	1,148.17	0.00	0.00

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20.0	Exxon Mobil Corp								
30231G102	05/08/2014	Various	2,053.10	792.75		0.00	1,260.35	0.00	0.00
100.0	Exxon Mobil Corp								
30231G102	09/02/2014	09/25/2002	9,836.93	3,226.34		0.00	6,610.59	0.00	0.00
221.0	Family Dollar Stores								
307000109	09/02/2014	03/31/1994	17,718.80	1,191.56		0.00	16,527.24	0.00	0.00
100.0	Family Dollar Stores								
307000109	10/31/2014	04/11/1995	7,812.05	407.16		0.00	7,404.89	0.00	0.00
10000.0	FFCB 1.33% 08/07/17-14								
3133ECWK6	08/15/2014	07/30/2013	10,000.00	10,000.00		0.00	0.00	0.00	0.00
1000.0	FirstMent Corporation								
337915102	01/15/2014	08/01/1989	22,448.60	1,782.95		0.00	20,665.65	0.00	0.00
859.0	FirstMent Corporation								
337915102	10/31/2014	08/01/1989	15,718.06	1,531.56		0.00	14,186.50	0.00	0.00
90.0	General Electric Co								
369604103	01/13/2014	Various	2,427.65	1,608.25		0.00	819.40	0.00	0.00
135.0	Harley-Davidson Inc								
412822108	03/03/2014	02/03/2009	8,770.22	1,826.75		0.00	6,943.47	0.00	0.00

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20.0	Home Depot Inc								
437076102	06/04/2014	12/31/2007	1,609.16	540.31		0.00	1,068.85	0.00	0.00
25.0	Home Depot Inc								
437076102	09/02/2014	08/27/2008	2,279.65	682.84		0.00	1,596.81	0.00	0.00
50.0	Home Depot Inc								
437076102	09/02/2014	04/09/2010	4,559.35	1,669.75		0.00	2,889.60	0.00	0.00
65.0	Home Depot Inc								
437076102	10/28/2014	12/31/2007	6,227.66	1,755.99		0.00	4,471.67	0.00	0.00
2500.0	Huntington Bancshares								
446150104	01/13/2014	04/15/1987	24,468.32	4,858.62		0.00	19,609.70	0.00	0.00
40.0	Ingersoll-Rand PLC								
G47791101	01/13/2014	10/14/2005	2,529.35	1,045.93		0.00	1,483.42	0.00	0.00
110.0	Ingersoll-Rand PLC								
G47791101	09/02/2014	10/14/2005	6,623.78	2,876.31		0.00	3,747.47	0.00	0.00
379.0	Intel Corp								
458140100	09/02/2014	10/12/2004	13,089.79	7,754.66		0.00	5,335.13	0.00	0.00
208.0	International Business Machines								
459200101	01/15/2014	03/21/2001	39,098.31	18,785.23		0.00	20,313.08	0.00	0.00

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250.0	J.P. Morgan Chase & Co								
46625H100	05/09/2014	04/07/2008	13,482.20	11,389.34		0.00	2,092.86	0.00	0.00
10.0	Johnson & Johnson								
478160104	01/02/2014	05/10/2012	908.88	647.70		0.00	261.18	0.00	0.00
10.0	Johnson & Johnson								
478160104	01/02/2014	06/14/2005	908.88	668.10		0.00	240.78	0.00	0.00
18.0	Johnson & Johnson								
478160104	02/24/2014	09/03/2002	1,647.19	962.42		0.00	684.77	0.00	0.00
262.0	Johnson & Johnson								
478160104	05/09/2014	05/11/2001	26,396.15	12,733.73		0.00	13,662.42	0.00	0.00
75.0	McDonald's Corp								
580135101	03/03/2014	09/11/2008	7,077.60	4,752.58		0.00	2,325.02	0.00	0.00
50.0	McDonald's Corp								
580135101	09/02/2014	08/26/2008	4,640.14	3,089.05		0.00	1,551.09	0.00	0.00
55.0	McKesson HBOC Inc								
58155Q103	01/13/2014	Various	9,588.48	1,544.66		0.00	8,043.82	0.00	0.00
381.0	McKesson HBOC Inc								
58155Q103	01/13/2014	04/14/2003	66,680.26	9,324.16		0.00	57,356.10	0.00	0.00

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95.0	McKesson HBOC Inc								
58155Q103	02/24/2014	04/14/2003	16,808.75	2,324.93		0.00	14,483.82	0.00	0.00
35.0	Medtronic Inc								
585055106	05/08/2014	12/29/2009	2,089.36	1,571.77		0.00	517.59	0.00	0.00
40.0	Medtronic Inc								
585055106	12/15/2014	12/29/2009	2,905.73	1,796.31		0.00	1,109.42	0.00	0.00
50.0	Microsoft Corp								
594918104	05/08/2014	08/24/2000	1,988.07	1,758.53		0.00	229.54	0.00	0.00
60.0	NextEra Energy Inc								
65339F101	01/02/2014	Various	5,049.90	2,005.88		0.00	3,044.03	0.00	0.00
20.0	NextEra Energy Inc								
65339F101	02/19/2014	06/13/2003	1,863.26	655.95		0.00	1,207.31	0.00	0.00
10.0	NextEra Energy Inc								
65339F101	10/28/2014	06/13/2003	977.65	327.98		0.00	649.67	0.00	0.00
414.0	Nike Inc Class B								
654106103	01/15/2014	09/14/1993	31,129.06	1,318.15		0.00	29,810.91	0.00	0.00
30.0	Nisource Inc								
65473P105	01/02/2014	06/14/2005	962.18	728.62		0.00	233.56	0.00	0.00

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500.0	Noble Corp PLC								
G65431101	04/08/2014	01/20/2009	15,638.40	10,757.50		0.00	4,880.90	0.00	0.00
100.0	Noble Corp PLC								
G65431101	04/09/2014	12/10/2008	3,097.93	2,611.00		0.00	486.93	0.00	0.00
20.0	Nucor Corporation								
670346105	01/13/2014	11/28/2012	1,052.38	806.00		0.00	246.38	0.00	0.00
20.0	Nucor Corporation								
670346105	02/19/2014	04/01/2010	1,023.33	923.10		0.00	100.23	0.00	0.00
355.0	Nucor Corporation								
670346105	02/24/2014	11/28/2012	17,779.20	14,306.50		0.00	3,472.70	0.00	0.00
40.0	Nucor Corporation								
670346105	12/15/2014	04/01/2010	2,056.95	1,846.20		0.00	210.75	0.00	0.00
20.0	Pall Corp								
696429307	01/02/2014	02/20/2004	1,678.77	525.01		0.00	1,153.76	0.00	0.00
0.333	Paragon Offshore PLC								
G6S01W108	08/12/2014	12/10/2008	3.17	3.21		0.00	-0.04	0.00	0.00
0.667	Paragon Offshore PLC								
G6S01W108	08/12/2014	07/13/2009	6.36	7.22		0.00	-0.86	0.00	0.00

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308.0	Paragon Offshore PLC								
G6S01W108	09/02/2014	07/13/2009	2,875.98	3,332.25		0.00	-456.27	0.00	0.00
355.0	Pepsico Inc								
713448108	01/15/2014	10/08/2002	29,399.13	14,394.96		0.00	15,004.17	0.00	0.00
25.0	Pepsico Inc								
713448108	03/03/2014	11/01/2011	1,985.42	1,560.70		0.00	424.73	0.00	0.00
25.0	Pepsico Inc								
713448108	04/08/2014	06/14/2005	2,082.20	1,389.49		0.00	692.71	0.00	0.00
150.0	Pepsico Inc								
713448108	09/02/2014	10/08/2002	13,866.69	6,082.38		0.00	7,784.31	0.00	0.00
1177.0	Pfizer Inc								
717081103	01/13/2014	10/16/2009	36,295.10	20,785.82		0.00	15,509.28	0.00	0.00
50.0	Phillips 66								
718546104	04/09/2014	Various	3,896.41	1,041.14		0.00	2,855.27	0.00	0.00
100000.0	PNC Funding Corporation	3.00% 05/19/14							
693476BK8	04/21/2014	06/17/2010	100,125.00	100,000.00		0.00	125.00	0.00	0.00
208.0	Procter & Gamble Co								
742718109	01/15/2014	06/18/2001	16,830.22	6,422.47		0.00	10,407.75	0.00	0.00

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Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
25.0	Procter & Gamble Co								
742718109	04/08/2014	07/15/2004	2,022.70	1,381.86		0.00	640.84	0.00	0.00
2942.0	S & T Bancorp Inc								
783859101	05/09/2014	10/22/2003	68,642.10	48,969.59		0.00	19,672.51	0.00	0.00
32.0	Sherwin-Williams								
824348106	07/16/2014	01/26/1989	6,474.53	207.96		0.00	6,266.57	0.00	0.00
100.0	Sherwin-Williams								
824348106	08/18/2014	01/26/1989	21,356.52	649.88		0.00	20,706.64	0.00	0.00
100.0	Sherwin-Williams								
824348106	09/02/2014	01/26/1989	21,755.96	649.88		0.00	21,106.08	0.00	0.00
100.0	Spectra Energy Corporation								
847560109	04/09/2014	12/29/2011	3,781.91	3,083.89		0.00	698.02	0.00	0.00
125.0	Spectra Energy Corporation								
847560109	04/09/2014	12/29/2011	4,738.64	3,854.87		0.00	883.77	0.00	0.00
125.0	SYSCO Corporation								
871829107	04/09/2014	05/10/2005	4,497.40	4,519.16		0.00	-21.76	0.00	0.00
55.0	Target Corp								
87612E106	03/03/2014	12/20/2002	3,408.15	1,641.44		0.00	1,766.71	0.00	0.00

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2014 Tax Information Statement

Recipient's Name and Address:
 PARK NATIONAL CORP FOUNDATION -
 NEWARK
 ATTN: TRUST DEPT
 PO BOX 3500
 NEWARK, OH 43056-3500

Account Number: 1015
 Recipient's Tax ID Number: XX-XXX9406

☐ Corrected ☐ 2nd TIN notice

PARK NATIONAL BANK
 ATTN: TRUST DEPARTMENT
 P.O. BOX 3500
 NEWARK, OH 43058-3500

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
250.0	Target Corp								
87612E106	04/08/2014	06/14/2005	15,318.41	13,605.75		0.00	1,712.66	0.00	0.00
60.0	Target Corp								
87612E106	06/04/2014	12/20/2002	3,420.92	1,790.67		0.00	1,630.25	0.00	0.00
90.0	Teva Pharmaceutical Industries Ltd Spons ADR								
881624209	02/19/2014	07/28/2011	4,255.53	4,194.43		0.00	61.10	0.00	0.00
100000.0	Texas Instruments Inc 1.65% 08/03/19								
882508AU8	06/13/2014	08/14/2012	97,760.00	99,390.00		0.00	-1,630.00	0.00	0.00
305.0	Union Pacific Corp								
907818108	01/15/2014	08/31/2000	51,700.75	6,093.89		0.00	45,606.86	0.00	0.00
75.0	Vanguard Consumer Discretionary ETF								
92204A108	05/09/2014	06/18/2009	7,776.07	2,679.00		0.00	5,097.07	0.00	0.00
148.0	Vanguard Health Care ETF								
92204A504	01/15/2014	11/19/2009	15,463.69	7,875.97		0.00	7,587.72	0.00	0.00
200.0	Vanguard Health Care ETF								
92204A504	05/09/2014	11/19/2009	20,878.53	10,643.20		0.00	10,235.33	0.00	0.00
39.324	Vanguard Institutional European Stock Index								
922042502	07/25/2014	06/25/2013	1,235.56	1,000.00		0.00	235.56	0.00	0.00

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Description of property

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15.154	Vanguard Institutional Ext. Market								
922908884	07/25/2014	05/06/2013	986.67	799.23		0.00	187.44	0.00	0.00
43.801	Vanguard Institutional Ext. Market								
922908884	07/25/2014	06/05/2013	2,851.88	2,297.79		0.00	554.09	0.00	0.00
33.468	Vanguard Institutional Ext. Market								
922908884	07/25/2014	05/06/2013	2,179.10	1,765.10		0.00	414.00	0.00	0.00
58.914	Vanguard Institutional Index Fund								
922040100	02/24/2014	04/04/2008	10,000.00	7,378.39		0.00	2,621.61	0.00	0.00
23.742	Vanguard Institutional Index Fund								
922040100	07/25/2014	Various	4,309.41	3,402.71		0.00	906.70	0.00	0.00
75.508	Vanguard Institutional Index Fund								
922040100	07/25/2014	03/13/2013	13,705.46	10,793.89		0.00	2,911.57	0.00	0.00
72.791	Vanguard Institutional Index Fund								
922040100	07/25/2014	03/13/2013	13,212.29	10,405.47		0.00	2,806.82	0.00	0.00
1231.199	Vanguard Intermediate-Term Bond Signal Shares								
921937843	01/02/2014	Various	13,690.93	15,000.00		0.00	-1,309.07	0.00	0.00
97.087	Vanguard Pacific Stock Index Fund Inst'l Shs								
922042403	07/25/2014	06/25/2013	1,158.25	1,000.00		0.00	158.25	0.00	0.00

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Description of property

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477.099	Vanguard Short-Term Bond Index Fd Signal Shs								
921937850	04/02/2014	03/12/2013	5,000.00	5,062.02		0.00	-62.02	0.00	0.00
567.717	Vanguard Short-Term Bond Index Fd Signal Shs								
921937850	04/09/2014	03/12/2013	5,972.38	6,023.48		0.00	-51.10	0.00	0.00
152.482	Vanguard Short-Term Bond Index Fd Signal Shs								
921937850	07/25/2014	03/13/2013	1,602.59	1,617.83		0.00	-15.24	0.00	0.00
285.442	Vanguard Short-Term Bond Index Fund Adm Shs								
921937702	12/15/2014	07/20/2012	3,000.00	3,045.67		0.00	-45.67	0.00	0.00
1284.491	Vanguard Short-Term Bond Index Fund Adm Shs								
921937702	12/15/2014	Various	13,500.00	13,667.56		0.00	-167.56	0.00	0.00
35.0	Verizon Communications Inc								
92343V104	01/02/2014	Various	1,711.72	1,140.13		0.00	571.59	0.00	0.00
83.0	Verizon Communications Inc								
92343V104	01/13/2014	08/31/2001	3,914.19	3,757.78		0.00	156.41	0.00	0.00
196.0	Verizon Communications Inc								
92343V104	01/15/2014	06/14/2004	9,394.99	6,363.10		0.00	3,031.89	0.00	0.00
130.0	Verizon Communications Inc								
92343V104	02/19/2014	Various	5,966.57	5,338.55		0.00	628.02	0.00	0.00

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100.0	Verizon Communications Inc								
92343V104	07/16/2014	06/14/2004	5,069.88	3,246.48		0.00	1,823.40	0.00	0.00
150.0	Verizon Communications Inc								
92343V104	08/18/2014	06/14/2004	7,362.83	4,869.72		0.00	2,493.11	0.00	0.00
250.0	Verizon Communications Inc								
92343V104	09/02/2014	06/14/2004	12,414.47	8,116.21		0.00	4,298.26	0.00	0.00
40.0	Wal Mart Stores								
931142103	05/08/2014	09/21/2001	3,148.63	1,766.28		0.00	1,382.35	0.00	0.00
60.0	Wal Mart Stores								
931142103	10/07/2014	09/21/2001	4,632.89	2,649.42		0.00	1,983.47	0.00	0.00
100.0	Wal Mart Stores								
931142103	10/31/2014	Various	7,626.58	5,736.51		0.00	1,890.07	0.00	0.00
25.0	Waste Management Inc Del								
94106L109	09/02/2014	01/28/2011	1,175.97	947.86		0.00	228.11	0.00	0.00
50.0	Waste Management Inc Del								
94106L109	10/31/2014	01/28/2011	2,433.25	1,895.71		0.00	537.54	0.00	0.00
Total Long Term Sales			1,961,992.98	1,103,285.88		0.00	858,707.11	0.00	0.00

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2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406**Dividends and Interest Detail****Qualified Dividends****Qualified Domestic Dividends**

Description	Amount of dividend
3M Company	1,680.15
Abbott Laboratories	1,006.50
AbbVie Inc	996.00
Air Prods & Chem Inc	906.85
American Express Co	660.55
Amgen Inc	122.00
Apple Inc	904.40
AT&T Inc	3,334.08
Automatic Data Processing	3,801.12
Baker Hughes Inc	304.00
Bank Of America Corp	39.82
Bank of New York Mellon Corp	1,230.94
Bristol-Myers Squibb Company	804.96
CDK Global Inc	38.88
ChevronTexaco Corp	3,471.15
Chubb Corp	1,578.00
Church & Dwight Co	372.00
Cisco Systems	3,893.64
Coca Cola Company	2,135.01

Important Tax Information

Date	Description	Payments	Receipts
Cash Contributions			
01/06/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: A Call to College - NHS PO Box 4145 Newark, OH 43058-4145	20,000.00	
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director 470 W Church St Newark, OH 43055	1,000.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:

1015
XX-XXX9406

Date	Description	Payments	Receipts
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Business Week Foundation 1572 West First Avenue Columbus OH43212	1,200.00	
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Behavioral Healthcare Partners of Central Ohio P O Box 4670 Newark OH43058-4670	1,125.00	
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Dawes Arboratum Attn Bev Telephak 7770 Jacksontown Ro Newark OH43056	4,500.00	
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Catholic Social Services 197 East Gay Street Columbus OH43215	1,875.00	
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Licking County 196 South 5th St. Newark, OH 43058-4337	750.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:1015
XX-XXX9406

Date	Description	Payments	Receipts
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Pathways of Central Ohio Inc 1627 Bryn Mawr Drive Newark OH43055-1518	750.00	
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Camp O'Bannon 9688 BUTLER RD NEWARK, OH 43055	3,750.00	
01/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Weathervane Playhouse C/O Michael Haas & Assoc LLC912 Mt. Vernon Rd Newark, OH 43055	1,500.00	
01/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Gathering - Miami Valley P O Box 2642 Springfield OH45501-2642	1,200.00	
01/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Midland Theater Assn. Attn: Nancy AndersonP.O. Box 550 Newark, OH 43058-0550	26,625.49	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
Tax ID Number:

1015
XX-XXX9406

Date	Description	Payments	Receipts
01/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Works Attn: Shelly Napper PO Box 721 Newark OH43058-0721	26,153.43	
01/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Red Cross of Knox County Knox County Chapter 300 North Mulberry Mount Vernon OH43050	500.00	
01/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Health Partners Free Clinic 1300 N Co. Rd. 25A Troy OH45373	1,000.00	
01/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Aging Program Inc 1058 E Main St Newark, OH 43055	20,000.00	
01/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: FairHoPe Hospice & Palliative Care, Inc. Denise Bauer Executive Director 282 Se Lancaster OH43130	2,000.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
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1015
XX-XXX9406

Date	Description	Payments	Receipts
01/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Red Cross of Fairfield County 121 W Mulberry Street Lancaster, OH 43130	2,000.00	
01/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark, OH 43058-4212	12,500.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: People Working Cooperatively 4612 Paddock Road Cincinnati OH45229	1,500.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Auglaize Mercer Counties YMCA 7590 State Route 703 Celina OH45822	500.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fort Recovery Athletic Boosters Inc P O Box 231 Fort Recovery OH45846	7,500.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

1015

XX-XXX9406

Account Number:

Tax ID Number:

Date	Description	Payments	Receipts
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Valley Council Boy Scouts Of America 734 Moorehead Ave Zanesville, OH 43701	5,000.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum University Office of Institutional Advancement 163 S ormont Street New Concord, OH 43762	5,000.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum University Office of Institutional Advancement 163 S ormont Street New Concord, OH 43762	6,000.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville, OH 43702-3042	10,000.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: New Directions PO Box 453 Mount Vernon OH 43050	1,600.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

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XX-XXX9406

Date	Description	Payments	Receipts
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clermont Chamber of Commerce Foundation 4355 Ferguson Drive Suite 150 Cincinnati OH45245	3,000.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua, OH 45356	3,500.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Eagles Wing Stables Inc. 5730 N Washington Rd Piqua, OH 45356	1,000.00	
01/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County Dental Clinic 1364 W Main Street Troy OH45373	500.00	
01/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area Chamber Foundation 326 N Main Street Piqua, OH 45356	3,000.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

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XX-XXX9406

Date	Description	Payments	Receipts
01/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main St P O Box 631 Piqua, OH 45356-0631	4,000.00	
01/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Schottenstein Chabad Center 6220 East Dublin Granville Rd New Albany OH43054	1,875.00	
01/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Par Excellence Learning Center 96 Maholm St. Newark, OH 43055	750.00	
01/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Directions for Youth and Families 1515 Indianola Avenue Columbus OH43201	1,125.00	
01/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Light Foundation c/o The Gautlet 6336 Hillgrove Southern Greenville OH45331	750.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

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Date	Description	Payments	Receipts
01/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Cancer Society Attn: Sarah Burke 740 Commerce Drive S Perrysburg OH43551	787.50	
01/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Family YMCA 1861 Adams Lane P O Box 8108 Zanesville OH43702-8108	1,000.00	
01/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	9,151.88	
01/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Teen Challenge Cincinnati P O Box 249 Milford, OH 45150	1,000.00	
01/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Indian Athletic Boosters Attn: Carolyn Magoteaux 1 Indian Trail Piqua OH45356	1,000.00	

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Date	Description	Payments	Receipts
01/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney, OH 45365	600.00	
01/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Arts Council 117 S FOUNTAIN AVE SPRINGFIELD, OH 45502	3,875.00	
01/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Darke County Inc State of the Heart 1350 North Broadway Greenville, OH 45331	900.00	
01/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Delaware County 40 Sandusky St., Suite 203P.O. Box 319 Delaware, OH 43015	130.00	
01/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	1,490.00	

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01/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 N Park Mansfield OH44902	290.00	
01/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Crawford County PO Box 242 Galion OH44833	40.00	
01/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Central Ohio 360 S Third Street Columbus, OH 43215-5412	9,150.00	
01/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon, OH 43050-3402	640.00	
02/04/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mental Health America of Licking County 65 Messimer Drive Newark, OH 43055	2,250.00	

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Date	Description	Payments	Receipts
02/04/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Arts Project King Arts Complex867 Mt Vernon Ave Columbus, OH 43203	3,750.00	
02/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield High School 701 East Home Road Springfield OH45503	1,125.00	
02/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Kenyon College-Office of Development College Relations Center 1 Kenyon Colle Gambier OH43022-9989	25,000.00	
02/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heritage Centre 10-B East Vine St P O Box 702 Mt Vernon OH43050	3,000.00	
02/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: March of Dimes, Ohio Chapter Miami Valley Division3131 South Dixie Dr Ste 313 Dayton, OH 45439	750.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

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Account Number: 1015

Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
02/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville, OH 43701	20,000.00	
02/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Hocking Valley Community Hospital Fdn 51 State Route 664 N P O Box 966 Logan OH43138	1,000.00	
02/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Ohio University Foundation P O Box 869 Athens, OH 45701-9917	15,000.00	
02/11/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking Memorial Health Foundation 1320 W. Main Street NEWARK, OH 43055	3,750.00	
02/18/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Weathervane Playhouse C/O Michael Haas & Assoc LLC912 Mt. Vern n Rd Newark, OH 43055	10,000.00	

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Date	Description	Payments	Receipts
02/19/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Rotary Foundation of Granville P O Box 296 Granville, OH 43023	1,125.00	
02/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: National Trails Park & Recreation Distr 1301 Mitchell Blvd Springfield OH45503	12,000.00	
02/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Foundation 201 West Main St Greenville, OH 45331-0438	750.00	
02/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster, OH 43130	8,539.25	
02/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweetzer St Greenville, OH 45331	3,495.00	

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Date	Description	Payments	Receipts
02/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Boy Scouts of America Miami Valley Council 7205 Poe Avenue Dayton OH45414	1,000.00	
02/24/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop Payment Re-Deposited CK #681583, dtd 12/10/13 never cas Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville OH43702-3042	-10,000.00	
02/25/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution. Replaces CK #681583, dtd 12/10/13. Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville OH43702-3042	10,000.00	
02/25/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Family YMCA 1861 Adams Lane P O Box 8108 Zanesville OH43702-8108	1,000.00	
02/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Rotary Club of Springfield OH Foundation 629 East High Street Springfield OH45505	2,250.00	

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Date	Description	Payments	Receipts
02/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Loudonville-Perrysville School Fdn Inc PO Box 73 Loudonville, OH 44842-0073	1,000.00	
02/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Teen Challenge Cincinnati P O Box 249 Milford, OH 45150	3,500.00	
02/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke Economic Foundation C/O Greg Schwartz 499 South Broadway Greenville OH45331	1,500.00	
02/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's, OH 45885	2,500.00	
02/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's, OH 45885	1,000.00	

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Date	Description	Payments	Receipts
02/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Medical Educational & Development Fdn 800 West Main Street Coldwater OH45828	2,000.00	
02/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Independent Agricultural Societies Mercer County Fair P O Box 301 Celina, OH 45822	2,268.00	
03/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark County Historical Society Attn: Roger Sherrock 117 South Fountain Springfield, OH 45502	1,000.00	
03/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Foundation for Knox Community Hospital Attn: Development Department 1330 Cosh Mount Vernon OH43050	5,000.00	
03/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fairfield 33 Development Alliance c/o Lancaster Chamber of Commerce P O Box 2450 Lancaster, OH 43130	5,000.00	

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Date	Description	Payments	Receipts
03/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Cancer Society 2808 Reading Rd Cincinnati OH45206	1,000.00	
03/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua, OH 45356	500.00	
03/04/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Village Association of Batavia P O Box 247 Batavia OH45103	1,000.00	
03/04/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: CASA for Clermont Kids 313 East Main Street Batavia, OH 45103	2,000.00	
03/04/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Sertoma International Sponsorship Fund P O Box 303 UTICA, OH 43080	3,750.00	

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Date	Description	Payments	Receipts
03/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Sports & Events Commission 936 Sharon Valley Rd Newark OH43055	1,500.00	
03/06/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fdn for Hospice of Central Ohio 2269 Cherry Valley Road Newark OH43055	750.00	
03/06/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Grow Licking County c/o Licking County Chamber of Commerce Newark OH43058-0702	10,000.00	
03/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark County Literacy Coalition 137 East High St SPRINGFIELD, OH 45502	1,000.00	
03/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Homeless Families Foundation 33 N Grubb St Columbus OH43215	1,875.00	

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Date	Description	Payments	Receipts
03/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Alan Cecutti 470 W Church St Newark, OH 43055	5,000.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Community Foundation PO Box 570 Springfield, OH 45501	7,500.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Champaign Aviation Museum 1652 W Main St Urbana OH43078	1,200.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Tecumseh Council BSA 326 S. Thompson Ave. Springfield, OH 45506	1,000.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Museum of Art PO Box 34 Springfield OH45501	5,625.00	

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Date	Description	Payments	Receipts
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Battelle for Kids 1160 Dublin Road Suite 500 Columbus OH43215	5,000.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Habitat for Humanity Greater Cincinnati 4910 Para Drive Cincinnati, OH 45237	1,500.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Family YMCA of Lancaster/Fairfield Cnty P O Box 607 Lancaster, OH 43130-0607	4,000.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Lancaster Festival P O Box 1452 Lancaster, OH 43130-6452	12,000.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fairfield Medical Center Foundation 401 N Ewing St Lancaster OH43130-3372	5,000.00	

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Date	Description	Payments	Receipts
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	8,500.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Simon Kenton Council Boy Scouts of America 807 Kinnear Rd Columbus OH43212-1421	8,750.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Art's Place, Inc. P O Box 804 Portland IN47371	1,000.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Versailles Community Scholarship Fund P O Box 8 Versailles, OH 45380	1,000.00	
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweetzer Street Greenville OH45331	750.00	

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Date	Description	Payments	Receipts
03/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Mainstreet Piqua Inc P O Box 1703 Piqua OH45356	600.00	
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Urbana University 579 College Way Urbana OH43078	5,000.00	
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: March of Dimes, Ohio Chapter Miami Valley Division3131 South Dixie Dr Ste 313 Dayton, OH 45439	2,500.00	
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: March of Dimes, Ohio Chapter Miami Valley Division3131 South Dixie Dr Ste 313 Dayton, OH 45439	1,500.00	
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of the Dresden Parks Inc P O Box 732 Dresden OH43821	1,000.00	

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Date	Description	Payments	Receipts
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville, OH 43702-3042	1,000.00	
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon, OH 43050-3402	42,660.00	
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Pets in Need of Greater Cincinnati 520 W Wyoming Ave Cincinnati, OH 45215	1,000.00	
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mansfield Area Community YMCA Mike Kenyon 750 Scholl Road Mansfield OH44907	3,000.00	
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	2,500.00	

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Date	Description	Payments	Receipts
03/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Foundation 201 West Main St Greenville, OH 45331-0438	7,500.00	
03/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Big Brothers Big Sisters of Licking & Perry Counties 62 W Locust Street Newark OH43055	5,000.00	
04/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	1,045.50	
04/04/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop Payment Re-Deposited CK #682923, dtd 12/20/13 never cas Paid to: Licking Valley Athletic Boosters PO Box 8629 Newark OH43055	-5,000.00	
04/07/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution. Replaces Org CK #682923, dtd 12/20/13. Charitable Donations Paid to: Licking Valley Athletic Boosters PO Box 8629 Newark OH43055	5,000.00	

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Date	Description	Payments	Receipts
04/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Recovery Center of Fairfield County 201 South Columbus St Lancaster, OH 43130	2,000.00	
04/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	3,150.00	
04/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Works 55 S First StreetPO Box 721 Newark, OH 43058-0721	7,500.00	
04/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Columbus Children's Theatre 177 East Naughten Street Columbus OH43215	750.00	
04/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Medical Educational & Development Fdn 800 West Main Street Coldwater OH45828	825.00	

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Date	Description	Payments	Receipts
04/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's, OH 45885	375.00	
04/11/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Stephen's Community House 1500 E 17th Ave Columbus, OH 43219	3,750.00	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Children's Rescue Center Inc. P O Box 3057 Springfield, OH 45501	1,125.00	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: AHA Children's Museum P O Box 1212 Lancaster OH43130	1,000.00	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Knox County Agricultural Society 106 East High St Mt. Vernon OH43050	2,000.00	

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Date	Description	Payments	Receipts
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City of Newark	1,125.00	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Vincent Haven 115 Wilson Street Newark OH43055	750.00	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Development Partners	13,333.33	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Welsh Hills School Inc. 2610 Newark-Granville Rd Granville, OH 43023	750.00	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street Piqua, OH 45356-0631	4,000.00	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Cancer Association of Darke County P O Box 1070 Greenville OH45331	1,312.50	

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Date	Description	Payments	Receipts
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Greenville Girls Softball Assn P O Box 1141 Greenville OH45331	806.25	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	2,000.00	
04/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy, OH 45373	1,500.00	
04/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Community Mercy Foundation Attn: Kristy Kohl McCready1 S Limestone treet - Suite 700 Springfield, OH 45502	1,500.00	
04/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Freestore Foodbank 1141 Central Parkway Cincinnati OH45202	1,000.00	

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Date	Description	Payments	Receipts
04/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: March of Dimes 10806 Kenwood Road Cincinnati OH45242	1,000.00	
04/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Milford Schools Foundation 255 East Fifth St Suite 1900 Cincinnati OH45202	1,000.00	
04/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Cancer Society 2808 Reading Rd Cincinnati OH45206	2,000.00	
04/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701	9,151.88	
04/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way Of Knox County 110 E High St Mount Vernon, OH 43050-3402	2,500.00	

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Date	Description	Payments	Receipts
04/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Troy Community Development Corporation 315 PUBLIS SQUARE, SUITE 215 TROY, OH 45373	5,000.00	
04/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Granville Christian Academy 1820 Newark-Granville Rd Granville, OH 43023	25,000.00	
04/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Historical Society 205 North Broadway Greenville OH45331	2,300.00	
04/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mercer County Civic Foundation 119 West Fulton Street Celina OH45822	1,000.00	
04/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Shiloh Holistic Opportunity Programs 383 Washington Street Newark OH43055	2,500.00	

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Date	Description	Payments	Receipts
04/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Coalition on Homeless & Housing in Ohio 175 South Third St Suite 250 Columbus OH43215	1,500.00	
04/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Cancer Society Central Region Office 870 Michigan Aven Columbus OH43215	1,125.00	
04/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lawrence Funderburke Youth Organization 1255 North Hamilton Rd Gahanna OH43230-6785	1,312.50	
04/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Arts Project King Arts Complex867 Mt Vernon Ave Columbus, OH 43203	3,750.00	
04/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Franklin Park Conservatory 1777 East Broad Street Columbus OH43203	1,125.00	

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Date	Description	Payments	Receipts
04/30/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Butler County United Way 323 North Third Street Hamilton OH45011	5,000.00	
04/30/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Forest Hills Foundation for Education 7550 Forest Road Cincinnati, OH 45255	2,000.00	
05/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Historic New Richmond Inc P O Box 2 New Richmond OH45157	5,000.00	
05/06/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Junior Achievement Mad River Region 1 South Limestone St P O Box 1023 Springfield OH45501	5,250.00	
05/06/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark OH43058-4490	40,750.00	

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Date	Description	Payments	Receipts
05/06/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Junior Achievement Mad River Region 1 South Limestone St P O Box 1023 Springfield OH45501	2,025.00	
05/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Uptown Plain City Organization Inc P O Box 297 Plain City, OH 43064	1,125.00	
05/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Tri-Valley Twelfth Man Club Brian Fargus 1251 Apollo Way N Zanesville OH43701	1,000.00	
05/12/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati, OH 45263-2711	20,695.80	
05/19/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Cancer Research Associates 50 W Broad St Suite 1132 Columbus OH43215-3388	1,500.00	

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Date	Description	Payments	Receipts
05/19/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Nationwide Children's Hospital 700 Children's Drive Columbus OH43205	1,875.00	
05/19/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Midland Theatre Association C/O Noble Snow, Wilson Shannon & Snow10 est Locust Street Newark, OH 43055	15,000.00	
05/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Arts Council P O Box 520 Piqua, OH 45356	500.00	
05/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Improvement Corp /Springfield 20 South Limestone St Suite 100 Springfield, OH 45502	5,000.00	
05/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Fort Recovery Ambassador Club Inc. 2205 State Route 49 PO Box 567 Fort Recovery OH45846	3,500.00	

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Date	Description	Payments	Receipts
05/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: National Trails Park & Recreation Distr 1301 Mitchell Blvd Springfield OH45503	1,000.00	
05/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Northern Kentucky University Foundation 100 Nunn Drive AC 239 Highland Heights KY41099	3,333.34	
05/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wittenberg University PO Box 720 Springfield OH45501-0720	2,364.78	
05/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Nehemiah Foundation of Springfield - Clark County BOX 3112 SPRINGFIELD, OH 45501	1,125.00	
05/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Miami County YMCA 223 W High Street Piqua OH45356	2,000.00	

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Date	Description	Payments	Receipts
05/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop Payment Re-Deposited CK #695799, dtd 5/21/14. Contribut Paid to: Community Improvement Corp/Springfield 20 South Limestone St Suite 100 Springfield OH45502	-5,000.00	
05/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution. Replaces Org CK #695799, dtd 5/21/14. Charitable Donations Paid to: Community Improvement Corp/Springfield 20 South Limestone St Suite 100 Springfield OH45502	5,000.00	
05/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Hunger Network P O Box 512 Zanesville OH43702-0512	2,000.00	
05/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville, OH 43702-3042	1,000.00	
05/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: ArtsWave P O Box 630561 Cincinnati OH45263-0561	3,000.00	

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Date	Description	Payments	Receipts
05/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Bridges to College 100 Greenwave Way Greenville OH45331	5,450.00	
05/29/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Troy Foundation 216 West Franklin St Troy OH45373	1,000.00	
06/11/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Girl Scouts - Ohio's Heartland Council Attn: Andrea Biada 1700 WaterMark Drv Columbus OH43215-1097	3,750.00	
06/11/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Johnstown United Methodist Church 159 South Main Street Johnstown OH43031	2,500.00	
06/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to The Springfield Foundation 333 N. Limestone Street Ste. 201 Springfield OH45503	1,125.00	

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Date	Description	Payments	Receipts
06/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Community Mercy Foundation Attn: Kristy Kohl McCready 1 S Limestone treel - Suite 700 Springfield, OH 45502	1,875.00	
06/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Red Cross Muskingum Valley Muskingum Valley Chapter P O Box 397 Zanesville OH43702-0397	1,000.00	
06/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	8,500.00	
06/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Ohio University Foundation P O Box 869 Athens OH45701-9917	6,000.00	
06/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Campus Development Fund Attn: Executive Director PO Box 4217 Newark OH43058-4217	130,008.46	

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06/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles High School Athletic Department P O Box 313 Versailles OH45380	500.00	
06/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: City of Springfield 76 East High Street Springfield OH45502	1,000.00	
06/18/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark County Agricultural Society 4401 South Charleston Pike Springfield OH45502	1,070.62	
06/19/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Springfield Symphony Orchestra P O Box 1374 Springfield OH45501	4,875.00	
06/19/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Habitat for Humanity of Southeast Ohio 525 West Union Street Athens, OH 45701	3,000.00	

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Date	Description	Payments	Receipts
06/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Decorative Arts Center of Ohio 145 East Main St Lancaster OH43130	2,500.00	
06/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster, OH 43130	8,539.25	
06/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director470 W Church St Newark, OH 43055	1,875.00	
06/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Columbus Metropolitan Library Fdn 96 South Grant Ave Columbus OH43215-4781	500.00	
06/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville, OH 45331	1,125.00	

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Date	Description	Payments	Receipts
06/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Main Street Greenville Inc. 537 S Broadway Suite 203 Greenville, OH 45331	3,562.50	
06/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio Educational Foundation Inc. 7600 State Route 703 Celina OH45822-2952	1,000.00	
06/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Red Cross 130 Martz Street - Suite 6 Greenville OH45331	2,000.00	
06/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of the Parks Roger M Van Frank PO Box 801 Greenville OH45331	2,500.00	
06/24/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Green Wave Athletic Boosters P O Box 892 Greenville OH45331	762.50	

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Date	Description	Payments	Receipts
06/24/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Habitat for Humanity P O Box 2088 Heath OH43056	25,000.00	
06/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Child Focus Inc 555 Cincinnati-Batavia Pike Cincinnati OH45244	1,000.00	
06/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: ME Lyons YMCA 8108 Clough Pike Cincinnati OH45244	1,250.00	
06/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clermont Family YMCA 2075 James E Sauls Drive Batavia OH45103	1,250.00	
06/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: City Of Heath 1287 Hebron Rd. Heath OH43056	2,000.00	

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Date	Description	Payments	Receipts
06/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Jacket Boosters Inc P O Box 7746 Mt. Vernon OH43050-0776	20,000.00	
07/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Hospice of Darke County Inc State of the Heart 1350 North Broadway Greenville, OH 45331	3,100.00	
07/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mercer County Civic Foundation 119 West Fulton Street Celina OH45822	1,000.00	
07/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YMCA of Darke County P O Box 128 Greenville OH45331	5,500.00	
07/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Greater Cincinnati P O Box 632711 Cincinnati, OH 45263-2711	10,348.00	

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07/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clermont Senior Services Attn: Gregory Carson 2085 James E Sauls Batavia OH45103	1,000.00	
07/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clermont Family YMCA 2075 James E Sauls Drive Batavia OH45103	1,000.00	
07/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Village of Arcanum 23 Water Street Arcanum OH45304	1,000.00	
07/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Jacket Boosters Inc P O Box 7746 Mt. Vernon OH43050-0776	2,500.00	
07/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	1,279.12	

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07/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Capital Corporation for Housing 88 East Broad Street Suite 1800 Columbus OH43215	3,750.00	
07/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: St. Vincent Haven 115 Wilson Street Newark OH43055	250.00	
07/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County 50 S. 2nd St - 2nd FloorPO Box 4490 Newark, OH 43058-4490	2,500.00	
07/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Flashes of Hope Inc 6009 Landerhaven Drive #1 Mayfield Heights OH44124	2,500.00	
07/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Troy Hall of Fame 405 Public Square 341 Troy OH45373	500.00	

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07/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main St P O Box 631 Piqua, OH 45356-0631	4,000.00	
07/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	20,000.00	
07/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Brethren Retirement Community 750 Chestnut Street Greenville OH 45331	1,750.00	
07/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's, OH 45885	300.00	
07/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Catholic High School Foundation 1 Greenwave Drive Newark, OH 43055	20,000.00	

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Date	Description	Payments	Receipts
07/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Granville Historical Society P O Box 129 Granville OH43023-0129	5,000.00	
07/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Catholic Central School Attn: Tim Fogarty 1200 E. High Street Springfield OH45505	4,000.00	
07/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Westcott House Foundation 1340 East High St SPRINGFIELD, OH 45505	3,750.00	
07/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville, OH 43701	7,000.00	
07/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville OH43701		9,151.88

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Date	Description	Payments	Receipts
07/25/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Health Services Foundation 200 Medical Center Drive Springfield OH45504	1,500.00	
07/25/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Center for Individual & Family Services Attn: Nancy Dean 741 Scholl Road Mansfield OH44907	5,000.00	
07/25/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Catholic High School Foundation 1 Greenwave Drive Newark, OH 43055	5,000.00	
07/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Dan Emmett Music and Arts Festival Attn: Pat Crow 107 South Main St Mount Vernon OH43050	10,000.00	
07/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Welcome Springfield Org. 7711 Garlough Rd South Charleston OH45368	5,000.00	

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07/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Bear's Mill Inc 6450 Arcanum Bear's Mill Rd Greenville OH45331	1,000.00	
07/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YMCA Of Mount Vernon 103 N Main St Mount Vernon OH43050	5,000.00	
07/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: AFSA Consumer Credit Educational Fdn 919 18th St NW Suite 300 Washington, DC 20006-5503	2,000.00	
07/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Johnstown American Legion 180 West Maple Street P O Box 413 Johnstown OH43031	2,500.00	
08/01/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Distribution Per Request Paid to: Licking County Sheriff's Office Gifts an	6,869.50	

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08/04/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Greenville City Schools 100 Green Wave Way Greenville OH45331	5,000.00	
08/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Junior Achievement of Licking County Valerie Buchbinder Treasurer First Fed Newark OH43058-4460	1,000.00	
08/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark OH43058-4490	40,750.00	
08/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: UVMC Foundation 3130 N. County Rd 25A Troy OH45373	500.00	
08/06/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Brukner Nature Preserve 5995 W Horseshoe Bend Rd Troy OH45373	500.00	

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Date	Description	Payments	Receipts
08/12/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Troy Main Street Inc 405 SW Public Square Suite 231 Troy, OH 45373	1,000.00	
08/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark County Jr. Fair Sales Committee P.O. Box 2309 Springfield OH45501-2309	12,272.93	
08/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Cincinnati Nature Center 4949 Tealtown Rd Milford OH45150	1,000.00	
08/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Fdn of West Chester Liberty 5641 Centre Drive West Chester OH45069	1,000.00	
08/18/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Southeastern Ohio Symphony Orchestra P O Box 42 New Concord OH43762-0042	1,000.00	

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Date	Description	Payments	Receipts
08/18/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Jay County 4-H Club Inc 126 N Meridian St Portland IN47371	1,187.50	
08/18/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Governmental Preservation Society 20 South Second St Newark OH43055	750.00	
08/18/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Humane Society 825 Thornwood Drive Heath, OH 43056	10,000.00	
08/18/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Piqua Parks 859 S Main St Piqua OH45356	1,000.00	
08/20/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: DCCA P O Box 718 Greenville OH45331	2,450.00	

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Date	Description	Payments	Receipts
08/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Celina Senior High Athletic Booster Club P O Box 153 Celina OH45822	4,000.00	
08/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Zanesville Muskingum County Health Dept 205 North 7th Street Zanesville OH43701	1,000.00	
08/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville, OH 43702-3042	5,000.00	
08/27/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville, OH 45331	10,000.00	
09/02/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YWCA 418 N Wayne St Piqua OH45356	500.00	

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09/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Kenyon Review c/o Kenyon College Eaton Center OH43022	1,000.00	
09/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Negro College Fund Inc. 341 South Third St Suite 203 Columbus OH43215	500.00	
09/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Granville Symphony Orchestra P O Box 566 Granville OH43023	11,250.00	
09/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YMCA of Central Ohio 40 West Long Street Columbus OH43215	2,000.00	
09/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Granville Athletic Boosters P O 685 Granville OH43023	1,000.00	

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Date	Description	Payments	Receipts
09/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Granville Exempt Village Schools Attn: Treasurer P O Box 417 Granville OH43023	1,125.00	
09/05/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Troy Foundation 216 West Franklin St Troy OH45373	500.00	
09/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark County Historical Society 117 South Fountain Avenue P O Box 2157 Springfield, OH 45501	1,312.50	
09/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Business Incubator 2725 Pinkerton Road Zanesville OH43701	10,000.00	
09/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: A Caring Place Pregnancy Help Center Inc 4446 Mt Carmel Tobasco Rd Cincinnati OH45244	1,000.00	

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09/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Leads 159 Wilson Street Newark OH43055	750.00	
09/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville OH45331	787.50	
09/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ashland County Community Foundation 300 College Avenue Ashland OH44805	5,000.00	
09/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: ALS Association Gift Processing Center P O Box 6051 Albert Lea MN56007	3,700.00	
09/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Christian Academy 81 Licking View Drive Heath OH43056	1,500.00	

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09/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy, OH 45373	4,365.00	
09/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: St. Vincent de Paul School 206 East Chestnut St Mount Vernon OH43050	5,000.00	
09/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark, OH 43058-4212	6,750.00	
09/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua OH45356	937.50	
09/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Crime Stoppers P O Box 368 Greenville OH45331	500.00	

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Date	Description	Payments	Receipts
09/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Graham High School 7800 W Route 36 St. Paris OH43072	1,050.00	
09/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	8,500.00	
09/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Auglaize Mercer Education Business Alliance 201 Defiance Street Wapakoneta OH45895	1,500.00	
09/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Arts Council P O Box 520 Piqua, OH 45356	1,000.00	
09/25/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Arts Project King Arts Complex 867 Mt Vernon Ave Columbus, OH 43203	750.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
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Date	Description	Payments	Receipts
10/02/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Marine Corps University Foundation P O Box 122 Quantico VA22134-0122	500.00	
10/02/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Indian Athletic Boosters Attn: Carolyn Magoteaux 1 Indian Trail Piqua OH45356	650.00	
10/02/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy, OH 45373	270.00	
10/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Springfield High School 701 East Home Road Springfield OH45503	1,275.00	
10/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Darke County PO Box 716 Greenville OH45331-0716	3,337.50	

Important Tax Information

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Account Number:
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Date	Description	Payments	Receipts
10/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles Area Historical Society P O Box 54 Versailles OH45380-0054	1,000.00	
10/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Piqua Parks 859 S Main St Piqua OH45356	1,000.00	
10/09/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Mainstreet Piqua Inc P O Box 1703 Piqua OH45356	2,300.00	
10/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad St P O Box 2299 Lancaster, OH 43130	8,539.25	
10/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Lancaster Festival P O Box 1452 Lancaster, OH 43130-6452	10,000.00	

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Account Number:
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Date	Description	Payments	Receipts
10/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Center City Association P O BOX 1291 SPRINGFIELD, OH 45501	1,875.00	
10/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main St P O Box 631 Piqua, OH 45356-0631	4,000.00	
10/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Rehabilitation Center for Neurological Disorders 1306 Garbry Road Piqua OH 45356	1,500.00	
10/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney, OH 45365	1,000.00	
10/14/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Food Pantry Network of Licking County 1035 Brice Street Newark, OH 43055	750.00	

Important Tax Information

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Account Number:
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Date	Description	Payments	Receipts
10/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Valley Health Centers 716 Adair Avenue Zanesville OH43701	2,500.00	
10/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Inter-Parish Ministry 3509 Debolt Road Cincinnati OH45244	2,500.00	
10/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Brethren Retirement Community 750 Chestnut Street Greenville OH45331	1,000.00	
10/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: North Central State College Foundation c/o Lori L McKee 2441 Kenwood Circle Mansfield OH44906	7,500.00	
10/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties526 Putnam Ave Zanesville, OH 43701	9,151.88	

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Date	Description	Payments	Receipts
10/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Holmes Cnty Economic Development Council 85 North Grant Street Millersburg OH44654	5,000.00	
10/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Historic Downtown Millersburg P O Box 425 Millersburg OH44654	5,000.00	
10/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Stephen's Community House 1500 E 17th Ave Columbus, OH 43219	3,750.00	
10/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Thurber House Inc. 77 Jefferson Ave Columbus OH43215	1,500.00	
10/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hill Community Development Corp 3659 Soldano Blvd Columbus OH43228	1,500.00	

Important Tax Information

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Account Number:
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Date	Description	Payments	Receipts
10/21/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County Housing 1526 W Church Street Newark OH43055	1,000.00	
10/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Camp O'Bannon 9688 BUTLER RD NEWARK, OH 43055	750.00	
10/22/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Franklin Monroe Schools	750.00	
10/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking Land Trust Endowment Fund P.O. Box 196 Granville OH43023	8,500.00	
10/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Zane State College Foundation 1555 Newark Road Zanesville, OH 43701	5,000.00	

Important Tax Information

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Account Number:
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Date	Description	Payments	Receipts
10/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Dawes Arboretum Attn: Bev Telepchak 7770 Jacksontown Ro Newark OH43056	4,500.00	
10/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua, OH 45356	2,500.00	
10/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Hospice of Miami County P O Box 502 Troy, OH 45373	500.00	
10/31/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Ashland County 132 West Main Street Ashland OH44805	6,622.50	
11/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Rotary Club of Springfield OH Foundation 629 East High Street Springfield OH45505	3,250.00	

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number: 1015
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Date	Description	Payments	Receipts
11/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville, OH 43702-3042	5,000.00	
11/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Community Mercy Foundation Attn: Kristy Kohl McCready1 S Limestone street - Suite 700 Springfield, OH 45502	20,000.00	
11/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Green Wave Athletic Boosters P O Box 892 Greenville OH45331	375.00	
11/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Eastern Union Bible College 4125 East Main Street Whitehall OH43213	750.00	
11/10/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Central Ohio Diabetes Association	1,000.00	

Important Tax Information

2014 Tax Information Statement

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Account Number:
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Date	Description	Payments	Receipts
11/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Coalition for Housing P O Box 613 NEWARK, OH 43058	750.00	
11/13/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Behavioral Healthcare Partners of Central Ohio P O Box 4670 Newark OH43058-4670	1,125.00	
11/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Neighborhood Housing Partnership of Greater Springfield 527 E. Home Road Springfield OH45503	1,500.00	
11/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Improvement Corp /Springfield 20 South Limestone St Suite 100 Springfield, OH 45502	7,500.00	
11/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Habitat for Humanity Campaign 1598 East US 36 P O Box 301 Urbana OH43078	1,500.00	

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number: 1015
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Date	Description	Payments	Receipts
11/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Foundation Park Conservancy P O Box 469 Mount Vernon OH43050	1,850.74	
11/17/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Owl Creek Conservancy P O Box 291 Mount Vernon OH43050	5,000.00	
11/26/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio TV Consortium 1973 Edison Dr. Suite 156 Piqua OH45356	5,000.00	
11/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clermont Family YMCA 2075 James E Sauls Drive Batavia OH45103	1,250.00	
11/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The University of Cincinnati Foundation P O Box 19970 Cincinnati OH45219-0970	5,000.00	

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Account Number:
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Date	Description	Payments	Receipts
11/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Holmes County Community Foundation	10,000.00	
11/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Food For The Hungry C/O Nelson & Nelson CPA's 1684 Venture Mount Vernon OH43050	3,000.00	
11/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Reversed By Tran #22225088 On 12/1/2014 Charitable Donations Paid to: Welsh Hills School Inc. 2610 Newark-Granville Rd Granville, OH 43023	2,500.00	
11/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Business Week Foundation 1572 West First Avenue Columbus OH43212	1,200.00	
11/28/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio Educational Foundation Inc. 7600 Lake Campus Drive Celina OH45822-2952	500.00	

Important Tax Information

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Account Number:
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Date	Description	Payments	Receipts
12/01/2014	Cash Contributions Disbursement of Cash-Automatic Reversal Reversing Tran #22204866 On 11/28/2014 Charitable Donations Paid to: Welsh Hills School Inc. 2610 Newark-Granville Rd Granville, OH 43023	-2,500.00	
12/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Holmes County Share-A-Christmas c/o Mr. Michael Taylor P O Box 228 Millersburg OH44654	1,000.00	
12/03/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio District 5 Area Agency on Aging Fdn 780 Park Avenue West Mansfield, OH 44906	4,000.00	
12/04/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Annie Oakley Committee P O Box 129 Greenville OH45331	1,000.00	
12/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum Cnty Community Foundation Inc 534 Putnam Avenue Zanesville, OH 43702-3042	10,000.00	

Important Tax Information

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Account Number:
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Date	Description	Payments	Receipts
12/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mohican Area Growth Foundation 131 West Main Street Loudonville OH44842	4,000.00	
12/08/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: North Central State College Foundation c/o Lori L McKee 2441 Kenwood Circle Mansfield OH44896	5,000.00	
12/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: National Trails Park & Recreation Distr 1301 Mitchell Blvd Springfield OH45503	10,000.00	
12/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Madison of Richland County Athletic Boosters Club Inc 600 Esley La Mansfield OH44905-2718	5,000.00	
12/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ashland County Community Foundation 300 College Avenue Ashland OH44805	1,000.00	

Important Tax Information

2014 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
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Date	Description	Payments	Receipts
12/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Central Ohio Youth Ballet c/o Maureen Pugh 17 1/2 South Park Plac Newark OH43055	750.00	
12/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Arts Project King Arts Complex867 Mt Vernon Ave Columbus, OH 43203	3,700.00	
12/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Troy Main Street Inc 405 SW Public Square Suite 231 Troy, OH 45373	650.00	
12/15/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	1,000.00	
12/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	8,500.00	

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
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Date	Description	Payments	Receipts
12/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Richland Community Development Group Attn: Treasurer 3 N Main Street Mansfield OH44902	5,000.00	
12/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Hospice of Miami County P O Box 502 Troy, OH 45373	500.00	
12/16/2014	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Health Partners Free Clinic 1300 N Co. Rd. 25A Troy OH45373	1,000.00	
12/18/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Catholic Schools of Zanesville 1040 East Main St Zanesville OH43701	25,000.00	
12/23/2014	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Community Arts Project Kings Arts Complex 867 Mt. Vernon Ave Columbus OH43203 Total Cash Contributions	50.00 1,601,478.06	 0.00

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Account Number:
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Date	Description	Payments	Receipts
Total Miscellaneous		1,601,478.06	

Important Tax Information