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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.

2015

Open to Public Inspection

For calendar year 2015 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		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) \$ 10,394,465.	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	1,020,000.		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	235,946.	235,946.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	272,462.			
b	Gross sales price for all assets on line 6a	1,036,736.			
7	Capital gain net income (from Part IV, line 2)		272,462.		
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	1,528,408.	508,408.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	2,357.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 3	13,749.	1,638.		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	16,306.	1,638.		0.
25	Contributions, gifts, grants paid	1,881,962.			1,881,962.
26	Total expenses and disbursements. Add lines 24 and 25	1,898,268.	1,638.		1,881,962.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-369,860.			
b	Net investment income (if negative, enter -0-)		506,770.		
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			1,000,000.	1,000,000.
	2	Savings and temporary cash investments		2,729,989.	581,315.	581,315.
	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 5	289,669.	44,925.	44,809.
	b	Investments - corporate stock	STMT 6	3,333,332.	3,870,871.	6,471,454.
	c	Investments - corporate bonds	STMT 7	459,086.	663,208.	663,691.
	11	Investments - land, buildings, and equipment basis		91,046.		
	Less: accumulated depreciation			91,046.	91,046.	
12	Investments - mortgage loans					
13	Investments - other	STMT 8	1,129,881.	1,301,695.	1,542,150.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe) INCOME POSTED AFTER		638.	20,605.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,942,595.	7,573,665.	10,394,465.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		730,171.	361,241.	
30	Total net assets or fund balances		7,942,595.	7,573,665.		
31	Total liabilities and net assets/fund balances		7,942,595.	7,573,665.		

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	7,942,595.
2	Enter amount from Part I, line 27a	2	-369,860.
3	Other increases not included in line 2 (itemize) C/Y NON TAX DIVIDEND	3	1,173.
4	Add lines 1, 2, and 3	4	7,573,908.
5	Decreases not included in line 2 (itemize) BASIS ADJ FOR P/Y NON TAX DIV	5	243.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,573,665.

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 PER ATTACHED					
b LONG TERM PER STTACHED					
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 183,510.		182,072.	1,438.
b 851,835.		582,202.	269,633.
c 1,391.			1,391.
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			1,438.
b			269,633.
c			1,391.
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	272,462.
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))
2014	1,590,447.	8,911,604.	.178469
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

2 Total of line 1, column (d)	2	.785037
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	.157007
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,249,873.
5 Multiply line 4 by line 3	5	1,609,302.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,068.
7 Add lines 5 and 6	7	1,614,370.
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	1,881,962.

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 2015 estimated tax payments and 2014 overpayment credited to 2015
- 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 attached

9 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 2016 estimated tax

5,972. Refunded

6a	11,040.
6b	
6c	
6d	

1	5,068.
2	0.
3	5,068.
4	0.
5	5,068.
7	11,040.
8	
9	
10	5,972.
11	0.

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

N/A

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 10

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 2015 or the taxable year beginning in 2015 (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 11

	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	

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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)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **THOMAS M CUMMISKEY** Telephone no. **740-349-3798**
 Located at **50 NORTH THIRD STREET, P.O. BOX 3500, NEWARK, OH** ZIP+4 **43058-3500**

- 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 2015, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

- 1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

- 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 2015?

- 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?

☐ 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.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 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 2015 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 2015.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2015?

	Yes	No
1b		
1c		X
2b		
3b		
4a		X
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

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?

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

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 12		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	10,322,629.
b	Average of monthly cash balances	1b	83,333.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,405,962.
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	10,405,962.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,249,873.
6	Minimum investment return. Enter 5% of line 5	6	512,494.

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	512,494.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,068.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,068.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	507,426.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	507,426.
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	507,426.

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	1,881,962.
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	1,881,962.
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	5,068.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,876,894.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				507,426.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	737,945.			
b From 2011	883,615.			
c From 2012	1,011,393.			
d From 2013	1,310,507.			
e From 2014	1,166,929.			
f Total of lines 3a through e	5,110,389.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	1,881,962.			
a Applied to 2014, 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 2015 distributable amount				507,426.
e Remaining amount distributed out of corpus	1,374,536.			
5 Excess distributions carryover applied to 2015 (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	6,484,925.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	737,945.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,746,980.			
10 Analysis of line 9:				
a Excess from 2011	883,615.			
b Excess from 2012	1,011,393.			
c Excess from 2013	1,310,507.			
d Excess from 2014	1,166,929.			
e Excess from 2015	1,374,536.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2015.03040 PARK NATIONAL CORPORATION 704220 1

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED VARIOUS, OH 43055	N/A	EXEMPT	CHARITABLE CONTRIBUTION	1,881,962.
Total			3a	1,881,962.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	235,946.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	1,391.	271,071.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		237,337.	271,071.
13 Total. Add line 12, columns (b), (d), and (e)				13	508,408.

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

[illegible]

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

- | | |
|--|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
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	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

 Cheryl L. Simpson
Signature of preparer (other than the taxpayer)

Date _____

5/3/2016

▶ TRUSTEE

Title

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 _____

04/25/16

Check ☐ 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**

Form **990-PF** (2015)

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

2015

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) (2015)

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>1,000,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	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

Employer identification number

PARK NATIONAL CORPORATION FOUNDATION

31-6249406

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	237,337.	1,391.	235,946.	235,946.	
TO PART I, LINE 4	237,337.	1,391.	235,946.	235,946.	

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	2,357.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,357.	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	1,638.	1,638.		0.
FEDERAL EXCISE TAX	12,111.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,749.	1,638.		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 U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AGENCY - SEE ATTACHED DETAIL SCHEDULES	X		44,925.	44,809.
TOTAL U.S. GOVERNMENT OBLIGATIONS			44,925.	44,809.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			44,925.	44,809.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED DETAIL SCHEDULES	3,870,871.	6,471,454.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,870,871.	6,471,454.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES - SEE ATTACHED DETAIL SCHEDULES	663,208.	663,691.
TOTAL TO FORM 990-PF, PART II, LINE 10C	663,208.	663,691.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED DETAIL SCHEDULES	COST	1,147,672.	1,376,680.
GOLD COINS	COST	69,784.	69,784.
REIT (SEE ATTACHED DETAIL SCHEDULES)	COST	44,239.	55,811.
MARKETABLE CD'S (SEE ATTACHED DETAIL SCHEDULES)	COST	40,000.	39,875.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,301,695.	1,542,150.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME POSTED AFTER 12/31	638.	20,605.	0.
TO FORM 990-PF, PART II, LINE 15	638.	20,605.	0.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 10

EXPLANATION

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

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTORADDRESS

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 12

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 Corporate
Balance Sheet
December 31, 2015

Cost	Farmers	Works	Midland	Southwest	Total
Cash	20,333.95			69,497.10	1,000,000.00
Money Market/Savings	22,615.04	6,712.36	26,952.07	83,346.27	581,315.15
Marketable CD					40,000.00
Accrued Div/Int/Sales	1.15	136.16	114.30	4.13	20,605.55
US Agencies		9,962.50	9,962.50		44,925.00
Corporate Bonds		9,966.00	9,966.00		663,208.10
Common Stock		221,113.35	282,014.46		3,574,639.57
ADR/Foreign Equities		33,410.90	43,920.26		296,231.36
Closely Held REIT		1,885.56	9,427.79		0.00
Mutual Funds		102,358.00	200,376.17		44,238.53
Real Estate Gold Coins					1,147,671.98
					91,045.72
					69,784.00
	42,950.14	385,544.83	582,733.55	152,847.50	7,573,664.96

Market Value	Farmers	Works	Midland	Southwest	Total
Cash	20,333.95			69,497.10	1,000,000.00
Money Market/Savings	22,615.04	6,712.36	26,952.07	83,346.27	581,315.15
Marketable CD					39,874.52
US Agencies		10,000.13	10,000.13		0.00
Corporate Bonds		10,059.81	10,059.81		44,809.39
Common Stock		338,940.74	400,713.17		663,691.46
ADR/Foreign Equities		35,573.65	53,717.46		6,121,998.31
Closely Held REIT		1,993.25	9,966.25		349,455.91
Mutual Funds		115,222.94	218,107.89		0.00
Real Estate Gold Coins					55,811.00
					1,376,679.78
					91,045.72
					69,784.00
	42,948.99	518,502.88	729,516.78	152,843.37	10,394,465.24

#####





December 01, 2015 To December 31, 2015

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/Savings - Taxable</u>						
750 42	Park National Bank FDIC Account (P250)	100.0000	750.42	750.42	0.75	0.10%
Totals			750.42	750.42	0.75	0.10%
<u>Corporate Bonds & Notes</u>						
100,000	Hershey Company	100.4689	100,468.90	99,925.00	1,500.00	1.49%
100,000	Caterpillar Financial Serv	99.3597	99,359.70	99,820.00	1,300.00	1.31%
100,000	Stryker Corp	99.2806	99,280.60	99,500.00	1,300.00	1.31%
100,000	Halliburton Company	99.3111	99,311.10	99,929.00	2,000.00	2.01%
Totals			398,420.30	399,174.00	6,100.00	1.53%
<u>Mutual Fd - Fixed Inc Tax</u>						
4,500.667	Vanguard High-Yield Corp Fund Admiral Shares	5.5400	24,933.70	26,482.03	1,363.40	5.47%
2,185.149	Vanguard Intermediate-Term Bond Index Adm	11.2600	24,604.78	24,784.14	679.17	2.76%
3,712.043	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	38,716.61	39,015.49	505.12	1.30%
3,666.757	Vanguard Short-Term Investment-Grade Fund Adm	10.5600	38,720.95	39,087.63	727.92	1.88%
236 967	Vanguard Total International Bond Indx Fd Adm	21.1000	5,000.00	5,000.00	81.69	1.63%
Totals			131,976.04	134,369.29	3,357.30	2.54%
<u>Common Stock</u>						
350	Abbott Laboratories	44.9100	15,718.50	16,408.86	364.00	2.32%
135	Apple Inc	105.2600	14,210.10	17,164.64	280.80	1.98%
300	AT&T Inc	34 4100	10,323.00	10,344.08	576.00	5.58%
600	Automatic Data Processing Inc	84 7200	50,832.00	19,191.58	1,272.00	2.50%
350	Chevron Corp	89.9600	31,486.00	14,309.17	1,498.00	4.76%
1,800	Cisco Systems Inc	27 1550	48,879.00	48,385.96	1,512.00	3.09%
440	Coca-Cola Company	42.9600	18,902.40	9,850.35	580.80	3.07%
377	ConocoPhillips	46.6900	17,602.13	12,380.32	1,115.92	6.34%
124	Dollar Tree Inc	77 2200	9,575.28	9,907.60	0.00	0.00%

Port Sum and Holdings - INDUST9

Page 3

NNNNNN 02 03 000061 000201P

December 01, 2015 To December 31, 2015

Account No : 1015

Account Name : Park National Corp Foundation - Newark

Summary Of Investment Holdings

Quantity	Description	Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
200	Dow Chemical Company	51 4800	10,296 00	5,901.17	368.00	3.57%
400	Du Pont E I de Nemours & Company	66.6000	26,640 00	13,966.13	608 00	2.28%
800	Emerson Electric Company	47 8300	38,264.00	23,031 30	1,520.00	3.97%
300	Exxon Mobil Corporation	77.9500	23,385 00	9,679.03	876 00	3.75%
983	General Electric Company	31 1500	30,620.45	5,607 61	904 36	2.95%
22,607	Green Bancorp Inc	10 4800	236,921.36	178,785 64	0 00	0.00%
1,700	Intel Corporation	34.4500	58,565 00	34,783.41	1,632.00	2.79%
200	International Business Machines Corporation	137 6200	27,524.00	16,974.55	1,040 00	3.78%
400	Johnson & Johnson	102.7200	41,088.00	18,582 56	1,200.00	2.92%
350	McDonald's Corporation	118.1400	41,349 00	21,623 33	1,246 00	3.01%
1,050	Microsoft Corporation	55.4800	58,254 00	27,684.65	1,512 00	2.60%
17,000	Navient Corporation	11 4500	194,650 00	33,787 26	10,880.00	5.59%
700	Nike Inc Class B	62.5000	43,750 00	1,114 38	448.00	1.02%
18,423	Park National Corporation	90.4800	1,666,913 04	999,992 35	69,270 48	4.16%
350	PepsiCo Inc	99.9200	34,972 00	14,192.22	983.50	2.81%
400	Procter & Gamble Company	79.4100	31,764 00	12,350.89	1,060.64	3.34%
50	Sherwin-Williams Company	259 6000	12,980 00	324 93	134.00	1.03%
17,000	SLM Corporation	6.5200	110,840 00	18,629.41	0.00	0.00%
235	Southern Company	46 7900	10,995 65	10,538.95	509 95	4.64%
2,006	SunTrust Banks Inc	42 8400	85,937 04	31,991 26	1,925 76	2.24%
400	United Parcel Service Inc Class B	96 2300	38,492 00	31,510 89	1,168.00	3.03%
200	Verizon Communications Inc	46.2200	9,244.00	6,492 96	452 00	4.89%
Totals			3,050,972.95	1,675,487.44	104,938.21	3.44%
ADR / Foreign - Equities						
555	Schlumberger Limited	69 7500	38,711 25	54,455 16	1,110.00	2.87%
Totals			38,711.25	54,455.16	1,110.00	2.87%



December 01, 2015 To December 31, 2015

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>Mutual Fd ETF - Sector Funds</u>						
250	Vanguard Health Care ETF	132.8800	33,220.00	13,304.01	809.50	2.44%
Totals			33,220.00	13,304.01	809.50	2.44%
<u>Mutual Fd - Equity</u>						
409.876	Vanguard European Stock Index Fund Inst'l Shs	26.6600	10,927.29	10,863.21	357.82	3.27%
334.299	Vanguard Institutional Extended Market Index	63.5800	21,254.73	12,957.45	111.32	0.52%
1,026.829	Vanguard Pacific Stock Index Fund Inst'l Shs	10.7300	11,017.88	11,364.70	270.06	2.45%
Totals			43,199.90	35,185.36	739.20	1.71%
<u>Real Estate-Rental/Coml/Lease</u>						
1	395/397 'West Church St ,Newark, Ohio	91,045.7200	91,045.72	91,045.72	0.00	0.00%
Totals			91,045.72	91,045.72	0.00	0.00%
<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			3,858,080.58	2,473,555.40	117,054.96	3.03%

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December 01, 2015 To December 31, 2015

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>Money Market - Taxable</u>						
1,145.9	Northern Instl Government Select Portfolio	100.0000	1,145.90	1,145.90	0.11	0.01%
Totals						
			1,145.90	1,145.90	0.11	0.01%
<u>Marketable CD</u>						
10,000	Sallie Mae Bank SLC UT	100.3551	10,035.51	10,000.00	130.00	1.30%
10,000	Goldman Sachs Bank USA	100.2171	10,021.71	10,000.00	140.00	1.40%
10,000	EverBank Jacksonville FL	100.4877	10,048.77	10,000.00	110.00	1.09%
10,000	Stockman Bank of Montana	97.6853	9,768.53	10,000.00	170.00	1.74%
Totals						
			39,874.52	40,000.00	550.00	1.38%
<u>Corporate Bonds & Notes</u>						
10,000	Amgen Incorporated	100.5754	10,057.54	9,950.00	230.00	2.29%
10,000	Halliburton Company	99.8454	9,984.54	10,000.00	100.00	1.00%
10,000	Pepsico Incorporated	100.0290	10,002.90	9,985.00	125.00	1.25%
10,000	Toyota Motor Corp MTN	100.2032	10,020.32	10,000.00	137.50	1.37%
10,000	Pepsico Inc	108.2121	10,821.21	9,859.60	500.00	4.62%
10,000	Philip Morris International	99.7181	9,971.81	9,925.00	187.50	1.88%
Totals						
			60,858.32	59,719.60	1,280.00	2.10%
<u>Mutual Fd - Fixed Inc Tax</u>						
2,351.104	Vanguard High-Yield Corp Fund Admiral Shares	5.5400	13,025.12	14,051.37	712.23	5.47%
1,238.727	Vanguard Intermediate-Term Bond Index Adm	11.2600	13,948.07	14,451.47	385.01	2.76%
3,236.382	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	33,755.46	33,950.54	440.40	1.30%
708.724	Vanguard Short-Term Investment-Grade Fund Adm	10.5600	7,484.13	7,555.00	140.70	1.88%
473.934	Vanguard Total International Bond Indx Fd Adm	21.1000	10,000.01	10,000.00	163.38	1.63%
Totals						
			78,212.79	80,008.38	1,841.72	2.35%

December 01, 2015 To December 31, 2015

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	150.6400	21,089.60	10,398.31	574.00	2.72%
401	Abbott Laboratories	44.9100	18,008.91	15,830.57	417.04	2.32%
60	Air Products & Chemicals Inc	130.1100	7,806.60	4,631.71	194.40	2.49%
305	American Express Co	69.5500	21,212.75	21,891.28	353.80	1.67%
325	Apple Inc	105.2600	34,209.50	19,482.85	676.00	1.98%
185	AT&T Inc	34.4100	6,365.85	6,239.48	355.20	5.58%
310	Automatic Data Processing Inc	84.7200	26,263.20	10,758.04	657.20	2.50%
700	Bank of New York Mellon Corp	41.2200	28,854.00	21,983.45	476.00	1.65%
200	Bristol-Myers Squibb Company	68.7900	13,758.00	4,560.75	304.00	2.21%
205	Chevron Corp	89.9600	18,441.80	11,465.43	877.40	4.76%
290	Chubb Corp	132.6400	38,465.60	16,476.76	661.20	1.72%
1,000	Cisco Systems Inc	27.1550	27,155.00	16,743.52	840.00	3.09%
585	Coca-Cola Company	42.9600	25,131.60	17,384.51	772.20	3.07%
285	ConocoPhillips	46.6900	13,306.65	15,000.96	843.60	6.34%
125	Dow Chemical Company	51.4800	6,435.00	1,395.22	230.00	3.57%
125	Du Pont E I de Nemours & Company	66.6000	8,325.00	5,794.86	190.00	2.28%
95	Duke Energy Corporation (New)	71.3900	6,782.05	4,780.26	313.50	4.62%
390	Emerson Electric Company	47.8300	18,653.70	11,527.56	741.00	3.97%
235	Exxon Mobil Corporation	77.9500	18,318.25	13,520.27	686.20	3.75%
1,740	Ford Motor Company	14.0900	24,516.60	26,512.20	1,044.00	4.26%
885	General Electric Company	31.1500	27,567.75	10,680.38	814.20	2.95%
270	Genuine Parts Company	85.8900	23,190.30	16,690.52	664.20	2.86%
210	Halliburton Company	34.0400	7,148.40	7,230.25	151.20	2.12%
750	Intel Corporation	34.4500	25,837.50	17,476.82	720.00	2.79%
165	International Business Machines Corporation	137.6200	22,707.30	19,617.91	858.00	3.78%
425	J P Morgan Chase & Company	66.0300	28,062.75	13,959.89	748.00	2.67%

Port Sum and Holdings - INDUST9

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December 01, 2015 To December 31, 2015

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
305	Johnson & Johnson	102 7200	31,329.60	17,505.56	915.00	2.92%
515	Johnson Controls Inc	39.4900	20,337.35	15,310.83	597.40	2.94%
100	Lilly (Eli) & Company	84.2600	8,426.00	8,676.94	204.00	2.42%
340	Merck & Company Inc (New)	52.8200	17,958.80	19,908.31	625.60	3.48%
675	Microsoft Corporation	55 4800	37,449.00	21,320.65	972.00	2.60%
70	NextEra Energy Inc	103.8900	7,272.30	2,211.45	215.60	2.96%
570	Nike Inc Class B	62 5000	35,625.00	12,255.14	364.80	1.02%
90	Nucor Corporation	40.3000	3,627.00	3,208.53	135.00	3.72%
265	PepsiCo Inc	99.9200	26,478.80	14,770.98	744.65	2.81%
350	Pfizer Inc	32 2800	11,298.00	6,629.49	420.00	3.72%
320	Procter & Gamble Company	79.4100	25,411.20	16,893.30	848.51	3.34%
65	Target Corporation	72.6100	4,719.65	5,126.05	145.60	3.08%
235	United Parcel Service Inc Class B	96 2300	22,614.05	20,646.42	686.20	3.03%
590	US Bancorp (DE)	42.6700	25,175.30	18,632.99	601.80	2.39%
110	Vanzon Communications Inc	46 2200	5,084.20	5,189.36	248.60	4.89%
Totals			800,419.91	530,319.76	22,887.10	2.86%
<u>ADR / Foreign - Equities</u>						
225	Medtronic PLC	76.9200	17,307.00	17,313.75	342.00	1.98%
295	Novartis AG Sponsored ADR	86.0400	25,381.80	19,389.20	666.27	2.62%
140	Schlumberger Limited	69 7500	9,765.00	6,606.49	280.00	2.87%
Totals			52,453.80	43,309.44	1,288.27	2.46%
<u>REIT</u>						
250	Vanguard REIT ETF	79.7300	19,932.50	8,972.90	781.00	3.92%
Totals			19,932.50	8,972.90	781.00	3.92%
<u>Mutual Fd ETF - Sector Funds</u>						
35	Vanguard Utilities ETF	93 9300	3,287.55	3,413.18	119.49	3.63%

Port Sum and Holdings - INDUST9

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December 01, 2015 To December 31, 2015

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	26.6600	23,998.43	12,949.92	785.84	3.27%
866.105	Vanguard Institutional Extended Market Index	63.5800	55,066.96	16,439.35	288.41	0.52%
2,423.324	Vanguard Pacific Stock Index Fund Inst'l Shs	10.7300	26,002.27	25,171.02	637.33	2.45%
<i>Totals</i>						
			105,067.66	54,560.29	1,711.58	1.63%
<i>Grand Total</i>						
			1,161,252.95	821,449.45	30,459.27	2.62%



December 01, 2015 To December 31, 2015

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>						
4,585.6	Northern Instl Government Select Portfolio	100.0000	4,585.60	4,585.60	0.46	0.01%
Totals						
			4,585.60	4,585.60	0.46	0.01%
<u>Corporate Bonds & Notes</u>						
25,000	Alabama Power Co	5.200% 01/15/2016	25,024.53	24,942.25	1,300.00	5.19%
25,000	Lowes Companies Inc	2.125% 04/15/2016	25,059.65	24,838.75	531.25	2.12%
25,000	3M Company	1.000% 06/26/2017	24,964.85	24,900.00	250.00	1.00%
25,000	Air Products & Chemicals	1.200% 10/15/2017	24,856.80	24,870.50	300.00	1.21%
25,000	Chevron Corp	1.104% 12/05/2017	24,828.10	24,952.50	276.00	1.11%
25,000	Qualcomm Inc	1.400% 05/18/2018	24,786.20	25,000.00	350.00	1.41%
25,000	Pepsico Inc	1.850% 04/30/2020	24,713.28	24,912.50	462.50	1.87%
Totals						
			174,233.41	174,416.50	3,469.75	1.99%
<u>U.S. Govt Agv/Exempt State</u>						
25,000	FFCB	1.000% 04/11/2018	24,809.13	25,000.00	250.00	1.01%
Totals						
			24,809.13	25,000.00	250.00	1.01%
<u>Mutual Fd - Fixed Inc Tax</u>						
3,691.556	Vanguard High-Yield Corp Fund Admiral Shares	5.5400	20,451.22	22,455.00	1,118.29	5.47%
1,920.734	Vanguard Intermediate-Term Bond Index Adm	11.2600	21,627.46	22,100.00	596.99	2.76%
6,323.978	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	65,959.09	66,465.00	860.55	1.30%
939.85	Vanguard Short-Term Investment-Grade Fund Adm	10.5600	9,924.82	10,000.00	186.58	1.88%
710.9	Vanguard Total International Bond Indx Fd Adm	21.1000	14,999.99	15,000.00	245.07	1.63%
Totals						
			132,962.58	136,020.00	3,007.48	2.26%
<u>Common Stock</u>						
205	3M Company	150.6400	30,881.20	10,592.71	840.50	2.72%
750	Abbott Laboratories	44.9100	33,682.50	22,257.73	780.00	2.32%

Port Sum and Holdings - INDUST9

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December 01, 2015 To December 31, 2015

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
350	AbbVie Inc	59,2400	20,734.00	7,786.89	798.00	3.85%
125	Air Products & Chemicals Inc	130.1100	16,263.75	12,794.74	405.00	2.49%
200	American Express Co	69.5500	13,910.00	16,696.50	232.00	1.67%
210	Apple Inc	105.2600	22,104.60	16,686.50	436.80	1.98%
450	AT&T Inc	34.4100	15,484.50	12,392.39	864.00	5.58%
530	Automatic Data Processing Inc	84.7200	44,901.60	18,238.08	1,123.60	2.50%
400	Baker Hughes Inc	46.1500	18,460.00	12,496.27	272.00	1.47%
128	Bank Of America Corp	16.8300	2,154.24	13,121.14	25.60	1.19%
700	Bank of New York Mellon Corp	41.2200	28,854.00	24,041.52	476.00	1.65%
900	Berkshire Hathaway Inc Class B (New)	132.0400	118,836.00	16,591.07	0.00	0.00%
359	Bristol-Myers Squibb Company	68.7900	24,695.61	19,006.28	545.68	2.21%
250	Chevron Corp	89.9600	22,490.00	9,232.80	1,070.00	4.76%
300	Chubb Corp	132.6400	39,792.00	14,874.64	684.00	1.72%
300	Church & Dwight Inc	84.8800	25,464.00	1,132.04	402.00	1.58%
1,150	Cisco Systems Inc	27.1550	31,228.25	16,720.55	966.00	3.09%
600	Coca-Cola Company	42.9600	25,776.00	13,711.40	792.00	3.07%
400	Comcast Corporation Class A (New)	56.4300	22,572.00	9,056.70	400.00	1.77%
400	ConocoPhillips	46.6900	18,676.00	15,877.90	1,184.00	6.34%
600	Corning Inc	18.2800	10,968.00	10,075.50	288.00	2.63%
350	CSX Corporation	25.9500	9,082.50	11,413.57	252.00	2.77%
350	Danaher Corporation	92.8800	32,508.00	8,770.53	189.00	0.58%
800	Diebold Inc	30.0900	24,072.00	29,074.02	920.00	3.82%
49	Dollar Tree Inc	77.2200	3,783.78	3,915.10	0.00	0.00%
339	Dow Chemical Company	51.4800	17,451.72	10,013.24	623.76	3.57%
350	Du Pont E I de Nemours & Company	66.6000	23,310.00	14,976.39	532.00	2.28%
455	Emerson Electric Company	47.8300	21,762.65	10,156.53	864.50	3.97%
250	Exxon Mobil Corporation	77.9500	19,487.50	10,139.44	730.00	3.75%

Port Sum and Holdings - INDUS9

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December 01, 2015 To December 31, 2015

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
1,750	Ford Motor Company	14 0900	24,657.50	26,672.39	1,050.00	4.26%
892	General Electric Company	31.1500	27,785.80	5,101.14	820.64	2.95%
300	General Mills Inc	57.6600	17,298.00	16,804.34	528.00	3.05%
275	Genuine Parts Company	85.8900	23,619.75	24,356.69	676.50	2.86%
550	Halliburton Company	34 0400	18,722.00	19,010.00	396.00	2.12%
150	Hershey Company (The)	89.2700	13,390.50	1,661.25	349.80	2.61%
200	Home Depot Inc	132.2500	26,450.00	6,678.98	472.00	1.78%
1,250	Intel Corporation	34.4500	43,062.50	27,727.07	1,200.00	2.79%
350	International Business Machines Corporation	137.6200	48,167.00	28,218.89	1,820.00	3.78%
300	Johnson & Johnson	102 7200	30,816.00	16,040.27	900.00	2.92%
500	Johnson Controls Inc	39.4900	19,745.00	17,062.97	580.00	2.94%
225	Lilly (Eli) & Company	84.2600	18,958.50	19,523.11	459.00	2.42%
300	Lincoln National Corporation	50.2600	15,078.00	4,753.09	300.00	1.99%
250	McDonald's Corporation	118 1400	29,535.00	14,800.09	890.00	3.01%
200	McKesson Corporation	197 2300	39,446.00	4,894.58	224.00	0.57%
600	Merck & Company Inc (New)	52.8200	31,692.00	33,817.76	1,104.00	3.48%
1,000	Microsoft Corporation	55.4800	55,480.00	29,760.63	1,440.00	2.60%
300	NextEra Energy Inc	103 8900	31,167.00	9,577.06	924.00	2.96%
800	Nike Inc Class B	62 5000	50,000.00	1,258.00	512.00	1.02%
300	PepsiCo Inc	99.9200	29,976.00	13,973.49	843.00	2.81%
750	Pfizer Inc	32 2800	24,210.00	14,526.52	900.00	3.72%
300	Procter & Gamble Company	79.4100	23,823.00	12,672.70	795.48	3.34%
200	Southern Company	46.7900	9,358.00	8,943.91	434.00	4.64%
100	SunTrust Banks Inc	42.8400	4,284.00	6,096.85	96.00	2.24%
200	Target Corporation	72 6100	14,522.00	15,772.46	448.00	3.08%
225	United Parcel Service Inc Class B	96.2300	21,651.75	17,724.88	657.00	3.03%
600	US Bancorp (DE)	42 6700	25,602.00	16,877.40	612.00	2.39%

Port Sum and Holdings - INDUST9

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December 01, 2015 To December 31, 2015

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
300	Verizon Communications Inc	46 2200	13,866 00	12,375 31	678.00	4 89%
200	Wal-Mart Stores Inc	61.3000	12,260.00	10,642 54	392 00	3.20%
300	Waste Management Inc	53.3700	16,011 00	11,374 27	462.00	2.89%
569	Wells Fargo & Co (New)	54 3600	30,930 84	25,163 75	853 50	2 76%
Totals			1,530,951.54	865,704.56	38,513.36	2.52%
ADR / Foreign - Equities						
625	Accenture PLC Ireland Shares Class A	104 5000	65,312.50	25,031 40	1,375.00	2 11%
250	Ingersoll-Rand PLC	55.2900	13,822.50	6,537 06	290 00	2.10%
375	Medtronic PLC	76 9200	28,845 00	28,856.25	570 00	1 98%
300	Novartis AG Sponsored ADR	86.0400	25,812.00	18,334 50	677 57	2.63%
350	Royal Dutch Shell PLC Sponsored ADR Class A	45 7900	16,026 50	20,099.76	1,118.60	6.98%
275	Schlumberger Limited	69.7500	19,181.25	22,276 63	550 00	2.87%
Totals			168,999.75	121,135.60	4,581.17	2.71%
Mutual Fd - Equity						
1,154.423	Vanguard European Stock Index Fund Inst'l Shs	26.6600	30,776 92	25,913 02	1,007.81	3.27%
386 1	Vanguard Institutional Extended Market Index	63.5800	24,548 24	15,000 00	128.57	0.52%
2,650 249	Vanguard Pacific Stock Index Fund Inst'l Shs	10.7300	28,437.17	30,000 00	697.02	2.45%
Totals			83,762.33	70,913.02	1,833.40	2.19%
Grand Total			2,120,304.34	1,397,775.28	51,655.62	2.44%



December 01, 2015 To December 31, 2015

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>						
147,594.07	Northern Instl Government Select Portfolio	100.0000	147,594.07	147,594.07	14.76	0.01%
<i>Totals</i>			147,594.07	147,594.07	14.76	0.01%
<i>Grand Total</i>			147,594.07	147,594.07	14.76	0.01%

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December 01, 2015 To December 31, 2015

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
<u>Money Market - Taxable</u>						
82,735.28	Northern Instl Government Select Portfolio	100.0000	82,735.28	82,735.28	8.27	0.01%
<i>Totals</i>						
			82,735.28	82,735.28	8.27	0.01%
<i>Grand Total</i>						
			82,735.28	82,735.28	8.27	0.01%

**



December 01, 2015 To December 31, 2015

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>						
135,494.13	Northern Instl Government Select Portfolio	100 0000	135,494.13	135,494.13	13.55	0.01%
<i>Totals</i>						
			135,494.13	135,494.13	13.55	0.01%
<i>Grand Total</i>						
			135,494.13	135,494.13	13.55	0.01%

**



December 01, 2015 To December 31, 2015

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>						
7,114.86	Northern Instl Government Select Portfolio	100.0000	7,114.86	7,114.86	0.71	0.01%
Totals						
			7,114.86	7,114.86	0.71	0.01%
<u>Corporate Bonds & Notes</u>						
10,000	IBM Corp	100.5981	10,059.81	9,966.00	195.00	1.94%
Totals						
			10,059.81	9,966.00	195.00	1.94%
<u>Mutual Fd - Fixed Inc Tax</u>						
2,185.882	Vanguard High-Yield Corp Fund Admiral Shares	5.5400	12,109.79	13,200.00	662.18	5.47%
1,142.222	Vanguard Intermediate-Term Bond Index Adm	11.2600	12,861.42	13,615.00	355.02	2.76%
2,938.896	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	30,652.69	31,060.00	399.92	1.30%
742.495	Vanguard Short-Term Investment-Grade Fund Adm	10.5600	7,840.75	7,915.00	147.40	1.88%
Totals						
			63,464.65	65,790.00	1,564.52	2.47%
<u>REIT</u>						
300	Vanguard REIT ETF	79.7300	23,919.00	23,952.28	937.20	3.92%
Totals						
			23,919.00	23,952.28	937.20	3.92%
<u>Mutual Fd - Equity</u>						
878.723	Vanguard European Stock Index Fund Inst'l Shs	26.6600	23,426.76	25,012.61	767.13	3.27%
738.145	Vanguard Institutional Extended Market Index	63.5800	46,931.26	49,491.27	245.80	0.52%
1,468.747	Vanguard Institutional Index Fund	186.6200	274,097.57	152,086.16	6,712.17	2.45%
2,212.475	Vanguard Pacific Stock Index Fund Inst'l Shs	10.7300	23,739.86	24,784.24	581.88	2.45%
Totals						
			368,195.45	251,374.28	8,306.98	2.26%
Grand Total						
			472,753.77	358,197.42	11,004.41	2.33%



December 01, 2015 To December 31, 2015

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>						
5,629.36	Northern Instl Government Select Portfolio	100.0000	5,629.36	5,629.36	0.56	0.01%
<i>Totals</i>						
			5,629.36	5,629.36	0.56	0.01%
<i>Grand Total</i>						
			5,629.36	5,629.36	0.56	0.01%

**



December 01, 2015 To December 31, 2015

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>						
56,639.79	Northern Instl Government Select Portfolio	100 0000	56,639.79	56,639.79	5.66	0.01%
<i>Totals</i>						
			56,639.79	56,639.79	5.66	0.01%
<i>Grand Total</i>						
			56,639.79	56,639.79	5.66	0.01%

**



December 01, 2015 To December 31, 2015

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>						
22,615 04	Northern Instl Government Select Portfolio	100.0000	22,615 04	22,615 04	2.26	0.01%
<i>Totals</i>			22,615.04	22,615.04	2.26	0.01%
<i>Grand Total</i>			22,615.04	22,615.04	2.26	0.01%

**



December 01, 2015 To December 31, 2015

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>						
6,712.36	Northern Instl Government Select Portfolio	100.0000	6,712.36	6,712.36	0.67	0.01%
Totals						
			6,712.36	6,712.36	0.67	0.01%
<u>Corporate Bonds & Notes</u>						
10,000	IBM Corp	100.5981	10,059.81	9,966.00	195.00	1.94%
Totals						
			10,059.81	9,966.00	195.00	1.94%
<u>U.S. Govt Agy/Exempt State</u>						
10,000	FHLB	100.0013	10,000.13	9,962.50	67.00	0.67%
Totals						
			10,000.13	9,962.50	67.00	0.67%
<u>Mutual Fd - Fixed Inc Tax</u>						
2,069.474	Vanguard High-Yield Corp Fund Admiral Shares	5.5400	11,464.89	12,495.00	626.91	5.47%
1,081.499	Vanguard Intermediate-Term Bond Index Adm	11.2600	12,177.68	12,410.00	336.14	2.76%
2,796.639	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	29,168.94	29,630.00	380.56	1.30%
688.555	Vanguard Short-Term Investment-Grade Fund Adm	10.5600	7,271.14	7,340.00	136.69	1.88%
Totals						
			60,082.65	61,875.00	1,480.30	2.46%
<u>Common Stock</u>						
65	3M Company	150.6400	9,791.60	5,238.17	266.50	2.72%
150	Abbott Laboratories	44.9100	6,736.50	4,265.17	156.00	2.32%
150	AbbVie Inc	59.2400	8,886.00	4,625.21	342.00	3.85%
45	Air Products & Chemicals Inc	130.1100	5,854.95	3,554.95	145.80	2.49%
130	American Express Co	69.5500	9,041.50	8,113.38	150.80	1.67%
50	Amgen Inc	162.3300	8,116.50	3,162.50	200.00	2.46%
35	Apple Inc	105.2600	3,684.10	4,240.86	72.80	1.98%
75	AT&T Inc	34.4100	2,580.75	2,345.48	144.00	5.58%
130	Automatic Data Processing Inc	84.7200	11,013.60	4,309.91	275.60	2.50%

December 01, 2015 To December 31, 2015

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
250	Bank of New York Mellon Corp	41.2200	10,305.00	8,856.82	170.00	1.65%
75	Chevron Corp	89.9600	6,747.00	3,343.50	321.00	4.76%
100	Chubb Corp	132.6400	13,264.00	4,958.22	228.00	1.72%
300	Cisco Systems Inc	27.1550	8,146.50	7,656.04	252.00	3.09%
100	Coca-Cola Company	42.9600	4,296.00	3,370.04	132.00	3.07%
25	Colgate-Palmolive Company	66.6200	1,665.50	836.20	38.00	2.28%
75	Columbia Pipeline Group Inc	20.0000	1,500.00	994.14	37.50	2.50%
100	ConocoPhillips	46.6900	4,669.00	3,726.57	296.00	6.34%
150	CSX Corporation	25.9500	3,892.50	3,991.81	108.00	2.77%
100	Diebold Inc	30.0900	3,009.00	3,747.04	115.00	3.82%
100	Du Pont E I de Nemours & Company	66.6000	6,660.00	4,355.32	152.00	2.28%
15	Duke Energy Corporation (New)	71.3900	1,070.85	554.77	49.50	4.62%
250	EMC Corporation	25.6800	6,420.00	5,840.00	115.00	1.79%
100	Emerson Electric Company	47.8300	4,783.00	3,075.03	190.00	3.97%
75	Exxon Mobil Corporation	77.9500	5,846.25	3,267.03	219.00	3.75%
185	General Electric Company	31.1500	5,762.75	5,778.20	170.20	2.95%
75	General Mills Inc	57.6600	4,324.50	4,045.01	132.00	3.05%
125	Halliburton Company	34.0400	4,255.00	5,055.97	90.00	2.12%
75	Home Depot Inc	132.2500	9,918.75	2,048.52	177.00	1.78%
380	Intel Corporation	34.4500	13,091.00	8,786.71	364.80	2.79%
75	International Business Machines Corporation	137.6200	10,321.50	7,065.01	390.00	3.78%
165	J P Morgan Chase & Company	66.0300	10,894.95	6,213.02	290.40	2.67%
130	Johnson & Johnson	102.7200	13,353.60	7,476.76	390.00	2.92%
125	Johnson Controls Inc	39.4900	4,936.25	3,279.85	145.00	2.94%
65	Lilly (Eli) & Company	84.2600	5,476.90	5,640.01	132.60	2.42%
50	McDonald's Corporation	118.1400	5,907.00	3,103.81	178.00	3.01%
100	Merck & Company Inc (New)	52.8200	5,282.00	5,628.30	184.00	3.48%

Port Sum and Holdings - INDUST9

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December 01, 2015 To December 31, 2015

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
320	Microsoft Corporation	55.4800	17,753.60	9,204.57	460.80	2.60%
40	NextEra Energy Inc	103.8900	4,155.60	1,317.02	123.20	2.96%
150	Nike Inc Class B	62.5000	9,375.00	2,239.21	96.00	1.02%
75	NiSource Inc	19.5100	1,463.25	594.88	46.50	3.18%
125	PepsiCo Inc	99.9200	12,490.00	6,764.71	351.25	2.81%
100	Pfizer Inc	32.2800	3,228.00	2,740.21	120.00	3.72%
125	Procter & Gamble Company	79.4100	9,926.25	6,434.18	331.45	3.34%
100	Target Corporation	72.6100	7,261.00	4,516.08	224.00	3.08%
75	United Parcel Service Inc Class B	96.2300	7,217.25	5,715.75	219.00	3.03%
235	US Bancorp (DE)	42.6700	10,027.45	7,794.50	239.70	2.39%
65	Verizon Communications Inc	46.2200	3,004.30	2,946.22	146.90	4.89%
25	Wal-Mart Stores Inc	61.3000	1,532.50	1,481.70	49.00	3.20%
184	Wells Fargo & Co (New)	54.3600	10,002.24	6,814.99	276.00	2.76%

Totals

ADR / Foreign - Equities

75	Accenture PLC Ireland Shares Class A	104.5000	7,837.50	3,003.77	165.00	2.11%
175	Medtronic PLC	76.9200	13,461.00	13,466.25	266.00	1.98%
60	Novartis AG Sponsored ADR	86.0400	5,162.40	5,157.39	135.51	2.62%
100	Royal Dutch Shell PLC Sponsored ADR Class A	45.7900	4,579.00	6,547.00	319.60	6.98%
65	Schlumberger Limited	69.7500	4,533.75	5,236.49	130.00	2.87%

Totals

REIT

25	Vanguard REIT ETF	79.7300	1,993.25	1,885.56	78.10	3.92%
Totals			1,993.25	1,885.56	78.10	3.92%

Mutual Fd ETF - Sector Funds

100	Vanguard Consumer Discretionary ETF	122.5521	12,255.21	5,428.50	323.20	2.64%
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December 01, 2015 To December 31, 2015

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
75	Vanguard Industrials ETF	101 0300	7,577.25	4,054.50	294.00	3.88%
Totals			19,832.46	9,483.00	617.20	3.11%
<u>Mutual Fd - Equity</u>						
485 671	Vanguard European Stock Index Fund Inst'l Shs	26.6600	12,947.99	13,000.00	423.99	3.27%
128 7	Vanguard Institutional Extended Market Index	63 5800	8,182.75	5,000.00	42.86	0.52%
1,321.257	Vanguard Pacific Stock Index Fund Inst'l Shs	10.7300	14,177.09	13,000.00	347.49	2.45%
Totals			35,307.83	31,000.00	814.34	2.31%
Grand Total			518,502.88	385,408.67	13,773.02	2.66%



December 01, 2015 To December 31, 2015

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>						
26,952.07	Northern Instl Government Select Portfolio	100.0000	26,952.07	26,952.07	2.70	0.01%
Totals						
			26,952.07	26,952.07	2.70	0.01%
<u>Corporate Bonds & Notes</u>						
10,000	IBM Corp	100.5981	10,059.81	9,966.00	195.00	1.94%
Totals						
			10,059.81	9,966.00	195.00	1.94%
<u>U.S. Govt Agv/Exempt State</u>						
10,000	FHLB	100.0013	10,000.13	9,962.50	67.00	0.67%
Totals						
			10,000.13	9,962.50	67.00	0.67%
<u>Mutual Fd - Fixed Inc Tax</u>						
3,122.605	Vanguard High-Yield Corp Fund Admiral Shares	5.5400	17,299.23	18,934.81	945.94	5.47%
1,631.84	Vanguard Intermediate-Term Bond Index Adm	11.2600	18,374.52	19,278.74	507.19	2.76%
4,663.901	Vanguard Short-Term Bond Index Fund Adm Shs	10.4300	48,644.49	49,194.97	634.65	1.30%
600.375	Vanguard Short-Term Investment-Grade Fund Adm	10.5600	6,339.96	6,400.00	119.19	1.88%
142.18	Vanguard Total International Bond Indx Fd Adm	21.1000	3,000.00	3,000.00	49.01	1.63%
Totals						
			93,658.20	96,808.52	2,255.98	2.41%
<u>Common Stock</u>						
55	3M Company	150.6400	8,285.20	4,506.27	225.50	2.72%
225	Abbott Laboratories	44.9100	10,104.75	7,696.40	234.00	2.32%
150	AbbVie Inc	59.2400	8,886.00	5,839.63	342.00	3.85%
50	Air Products & Chemicals Inc	130.1100	6,505.50	3,162.50	162.00	2.49%
125	American Express Co	69.5500	8,693.75	7,994.81	145.00	1.67%
85	Apple Inc	105.2600	8,947.10	7,157.27	176.80	1.98%
100	AT&T Inc	34.4100	3,441.00	2,495.09	192.00	5.58%
145	Automatic Data Processing Inc	84.7200	12,284.40	5,454.81	307.40	2.50%

Port Sum and Holdings - INDUST9

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December 01, 2015 To December 31, 2015

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
75	Baker Hughes Inc	46.1500	3,461.25	2,343.05	51.00	1.47%
292	Bank of New York Mellon Corp	41.2200	12,036.24	9,445.05	198.56	1.65%
20	Chemours Company (The)	5.3600	107.20	219.13	2.40	2.24%
75	Chevron Corp	89.9600	6,747.00	3,601.12	321.00	4.76%
100	Chubb Corp	132.6400	13,264.00	4,958.21	228.00	1.72%
385	Cisco Systems Inc	27.1550	10,454.68	10,516.93	323.40	3.09%
150	Coca-Cola Company	42.9600	6,444.00	6,012.50	198.00	3.07%
100	Columbia Pipeline Group Inc	20.0000	2,000.00	1,333.70	50.00	2.50%
125	ConocoPhillips	46.6900	5,836.25	4,697.08	370.00	6.34%
115	CSX Corporation	25.9500	2,984.25	3,060.39	82.80	2.77%
100	Danaher Corporation	92.8800	9,288.00	2,505.86	54.00	0.58%
265	Diebold Inc	30.0900	7,973.85	9,778.37	304.75	3.82%
115	Du Pont E I de Nemours & Company	66.6000	7,659.00	5,111.78	174.80	2.28%
50	Duke Energy Corporation (New)	71.3900	3,569.50	3,422.00	165.00	4.62%
100	Emerson Electric Company	47.8300	4,783.00	3,089.69	190.00	3.97%
75	Exxon Mobil Corporation	77.9500	5,846.25	3,666.83	219.00	3.75%
600	Ford Motor Company	14.0900	8,454.00	9,727.04	360.00	4.26%
200	General Electric Company	31.1500	6,230.00	6,216.26	184.00	2.95%
100	Genuine Parts Company	85.8900	8,589.00	8,447.55	246.00	2.86%
150	Halliburton Company	34.0400	5,106.00	6,030.13	108.00	2.12%
100	Home Depot Inc	132.2500	13,225.00	3,339.49	236.00	1.78%
330	Intel Corporation	34.4500	11,368.50	7,428.85	316.80	2.79%
100	International Business Machines Corporation	137.6200	13,762.00	8,396.77	520.00	3.78%
200	J P Morgan Chase & Company	66.0300	13,206.00	8,079.80	352.00	2.67%
100	Johnson & Johnson	102.7200	10,272.00	5,492.69	300.00	2.92%
200	Johnson Controls Inc	39.4900	7,898.00	4,882.82	232.00	2.94%
50	Lilly (Eli) & Company	84.2600	4,213.00	4,338.47	102.00	2.42%



December 01, 2015 To December 31, 2015

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
50	McDonald's Corporation	118 1400	5,907.00	3,103.81	178 00	3.01%
150	Merck & Company Inc (New)	52.8200	7,923.00	8,511.89	276.00	3.48%
290	Microsoft Corporation	55 4800	16,089.20	7,718.60	417.60	2.60%
30	NextEra Energy Inc	103 8900	3,116 70	956.20	92.40	2.96%
200	Nike Inc Class B	62 5000	12,500.00	2,985.60	128.00	1.02%
100	NiSource Inc	19.5100	1,951.00	798 06	62 00	3 18%
50	Nucor Corporation	40.3000	2,015.00	2,355.53	75 00	3.72%
100	PepsiCo Inc	99.9200	9,992.00	7,035.90	281.00	2.81%
155	Procter & Gamble Company	79.4100	12,308.55	8,002.29	411.00	3.34%
100	SYSCO Corporation	41.0000	4,100.00	3,978.20	124.00	3.02%
100	Target Corporation	72.6100	7,261.00	5,290 37	224.00	3 08%
35	United Parcel Service Inc Class B	96.2300	3,368.05	3,419.23	102 20	3.03%
250	US Bancorp (DE)	42.6700	10,667.50	8,866.39	255 00	2.39%
75	Verizon Communications Inc	46.2200	3,466.50	2,600.89	169.50	4.89%
150	Wal-Mart Stores Inc	61.3000	9,195.00	8,284.68	294.00	3.20%
100	Waste Management Inc	53.3700	5,337 00	3,791.42	154.00	2.89%
250	Wells Fargo & Co (New)	54.3600	13,590.00	13,867.06	375.00	2.76%
Totals			400,713.17	282,014.46	11,292.91	2.82%
ADR / Foreign - Equities						
150	Accenture PLC Ireland Shares Class A	104.5000	15,675.00	6,007.54	330.00	2.11%
33	Allegion PLC	65.9200	2,175.36	751 49	13.20	0.61%
100	Ingersoll-Rand PLC	55.2900	5,529.00	2,978 16	116.00	2 10%
75	Medtronic PLC	76.9200	5,769 00	5,771 25	114.00	1.98%
100	Noble Corp PLC	10 5500	1,055.00	2,289 74	127.50	12.09%
75	Novartis AG Sponsored ADR	86.0400	6,453 00	6,266.00	169.39	2 62%
115	Royal Dutch Shell PLC Sponsored ADR Class A	45.7900	5,265.85	8,370.50	367.54	6.98%
75	Schlumberger Limited	69.7500	5,231.25	6,790.90	150.00	2.87%

Port Sum and Holdings - INDUST9

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December 01, 2015 To December 31, 2015

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	Teva Pharmaceutical Industries Ltd Spons ADR	65.6400	6,564.00	4,694.68	116.06	1 77%
Totals			53,717.46	43,920.26	1,503.69	2.80%
REIT						
125	Vanguard REIT ETF	79 7300	9,966.25	9,427.79	390 50	3 92%
Totals			9,966.25	9,427.79	390.50	3.92%
Mutual Fd ETF - Sector Funds						
200	Vanguard Financials ETF	48 4500	9,690 00	8,944 17	193 60	2 00%
175	Vanguard Health Care ETF	132 8800	23,254.00	11,623 48	566.65	2 44%
Totals			32,944.00	20,567.65	760.25	2.31%
Mutual Fd - Equity						
669 7	Vanguard European Stock Index Fund Inst'l Shs	26 6600	17,854 20	20,000 00	584 65	3 27%
423 423	Vanguard Institutional Extended Market Index	63 5800	26,921 23	24,000.00	141.00	0 52%
146 7	Vanguard Institutional Index Fund	186.6200	27,377 15	19,000 00	670 42	2 45%
1,803 645	Vanguard Pacific Stock Index Fund Inst'l Shs	10 7300	19,353 11	20,000 00	474.36	2 45%
Totals			91,505.69	83,000.00	1,870.43	2.04%
Grand Total			729,516.78	582,619.25	18,338.46	2.51%



December 01, 2015 To December 31, 2015

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
83,346.27	Northern Instl Government Select Portfolio	100.0000	83,346.27	83,346.27	8.33	0.01%
<i>Totals</i>			83,346.27	83,346.27	8.33	0.01%
<i>Grand Total</i>			83,346.27	83,346.27	8.33	0.01%

**

2015 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

2015 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											
86.0	AT&T Inc										
00206R102	12/29/2015	07/21/2015	2,997.69	2,974.10		0.00	23.59	0.00	0.00		0.00
48.0	Bank of New York Mellon Corp										
064058100	03/16/2015	09/05/2014	1,966.42	1,896.60		0.00	69.82	0.00	0.00		0.00
8.0	Chemours Company (The)										
163851108	07/14/2015	Various	101.54	142.66		0.00	-41.12	0.00	0.00		0.00
0.68	Dollar Tree Inc										
256746108	07/10/2015	07/06/2015	54.86	54.33		0.00	0.53	0.00	0.00		0.00
0.2	Dollar Tree Inc										
256746108	07/10/2015	07/06/2015	16.13	15.98		0.00	0.15	0.00	0.00		0.00
10000.0	FHLMC 2.1000% 07/30/20										
3134G7EM9	11/02/2015	07/08/2015	10,000.00	10,000.00		0.00	0.00	0.00	0.00		0.00
53.0	General Electric Co										
369604103	12/29/2015	01/06/2015	1,659.19	1,272.86		0.00	386.33	0.00	0.00		0.00
120.0	J.P. Morgan Chase & Co										
46625H100	03/16/2015	Various	7,399.90	7,249.08		0.00	150.82	0.00	0.00		0.00
30.0	Pepsico Inc										
713448108	12/29/2015	01/06/2015	3,041.59	2,807.43		0.00	234.16	0.00	0.00		0.00

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2015 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 ☐ FATCA ☐ 2nd TIN notice

PARK NATIONAL BANK
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P.O. BOX 3500
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Description of property			Date		Proceeds	Cost or		Code if any	Adjustments	Net Gain or Loss	Federal		State
Cusip Number	Date Sold or Disposed	Date Acquired				Other Basis					Income Tax	Withheld	
50.0	US Bancorp												
902973304	03/16/2015	09/05/2014			2,239.55	2,105.63			0.00	133.92	0.00	0.00	0.00
215.0	US Bancorp												
902973304	03/16/2015	Various			9,630.06	9,380.97			0.00	249.09	0.00	0.00	0.00
99.0	Vanguard Financials ETF												
92204A405	03/16/2015	04/09/2014			4,929.86	4,428.77			0.00	501.09	0.00	0.00	0.00
354.027	Vanguard High-Yield Corp Fund Admiral Shares												
922031760	01/15/2015	09/02/2014			2,110.00	2,170.19			0.00	-60.19	0.00	0.00	0.00
827.815	Vanguard High-Yield Corp Fund Admiral Shares												
922031760	04/13/2015	Various			5,000.00	5,072.80			0.00	-72.80	0.00	0.00	0.00
2406.043	Vanguard High-Yield Corp Fund Admiral Shares												
922031760	05/12/2015	03/16/2015			14,436.26	14,412.20			0.00	24.06	0.00	0.00	0.00
593.22	Vanguard High-Yield Corp Fund Admiral Shares												
922031760	08/04/2015	07/14/2015			3,500.00	3,511.86			0.00	-11.86	0.00	0.00	0.00
1022.147	Vanguard High-Yield Corp Fund Admiral Shares												
922031760	08/07/2015	07/14/2015			6,000.00	6,051.11			0.00	-51.11	0.00	0.00	0.00
272.727	Vanguard High-Yield Corp Fund Admiral Shares												
922031760	12/14/2015	03/16/2015			1,500.00	1,633.63			0.00	-133.63	0.00	0.00	0.00

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108.108	Vanguard High-Yield Corp Fund Admiral Shares								
922031760	12/16/2015	07/14/2015	600.00	640.00		0.00	-40.00	0.00	0.00
428.082	Vanguard Intermediate-Term Bond Index Adm								
921937801	04/13/2015	03/16/2015	5,000.00	4,940.07		0.00	59.93	0.00	0.00
1251.88	Vanguard Intermediate-Term Bond Index Adm								
921937801	05/12/2015	Various	14,359.06	14,424.93		0.00	-65.87	0.00	0.00
440.141	Vanguard Intermediate-Term Bond Index Adm								
921937801	07/16/2015	07/14/2015	5,000.00	4,986.80		0.00	13.20	0.00	0.00
262.697	Vanguard Intermediate-Term Bond Index Adm								
921937801	08/07/2015	07/14/2015	3,000.00	2,976.36		0.00	23.64	0.00	0.00
141.844	Vanguard Intermediate-Term Bond Index Adm								
921937801	12/16/2015	09/23/2015	1,600.00	1,622.70		0.00	-22.70	0.00	0.00
1421.801	Vanguard Short-Term Bond Index Fund Adm Shs								
921937702	04/13/2015	09/02/2014	15,000.00	14,943.13		0.00	56.87	0.00	0.00
4111.025	Vanguard Short-Term Bond Index Fund Adm Shs								
921937702	05/12/2015	Various	43,247.98	43,206.87		0.00	41.11	0.00	0.00
476.19	Vanguard Short-Term Bond Index Fund Adm Shs								
921937702	08/04/2015	07/14/2015	5,000.00	5,004.76		0.00	-4.76	0.00	0.00

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285 714	Vanguard Short-Term Bond Index Fund Adm Shs									
921937702	08/07/2015	07/14/2015		3,000.00	3,002.85		0.00	-2.85	0.00	0.00
411 461	Vanguard Short-Term Bond Index Fund Adm Shs									
921937702	11/02/2015	03/16/2015		4,320.34	4,324.46		0.00	-4.12	0.00	0.00
86 207	Vanguard Short-Term Bond Index Fund Adm Shs									
921937702	12/16/2015	09/23/2015		900.00	906.90		0.00	-6.90	0.00	0.00
469 484	Vanguard Short-Term Investment-Grade Fund Adm									
922031836	08/04/2015	07/14/2015		5,000.00	5,004.70		0.00	-4.70	0.00	0.00
85 147	Vanguard Short-Term Investment-Grade Fund Adm									
922031836	12/16/2015	07/14/2015		900.00	907.67		0.00	-7.67	0.00	0.00
Total Short Term Sales				183,510.43	182,072.40		0.00	1,438.03	0.00	0.00
Long Term Sales										
25.0	Accenture PLC Ireland Shares Class A									
G1151C101	01/15/2015	09/28/2007		2,206.70	1,001.26		0.00	1,205.44	0.00	0.00
25.0	Air Prods & Chem Inc									
009158106	01/15/2015	02/15/2006		3,495.92	1,585.63		0.00	1,910.29	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired									
14.0	AT&T Inc										
00206R102	12/29/2015	05/10/2002			488.00	426.96		0.00	61.04	0.00	0.00
50.0	AT&T Inc										
00206R102	12/29/2015	10/12/2004			1,742.84	1,724.01		0.00	18.83	0.00	0.00
25000.0	AT&T Inc .800%	12/01/15									
00206RBL5	09/15/2015	10/18/2013			25,032.50	25,000.00		0.00	32.50	0.00	0.00
100.0	Automatic Data Processing										
053015103	05/11/2015	10/12/2004			8,712.83	3,198.60		0.00	5,514.23	0.00	0.00
35.0	Bank of New York Mellon Corp										
064058100	03/16/2015	06/17/2008			1,433.85	1,436.10		0.00	-2.25	0.00	0.00
10000.0	Boeing Company 3.50%	02/15/15									
097023AY1	02/15/2015	08/12/2009			10,000.00	9,989.70		0.00	10.30	0.00	0.00
10000.0	Boeing Company 3.50%	02/15/15									
097023AY1	02/15/2015	08/12/2009			10,000.00	9,989.70		0.00	10.30	0.00	0.00
50.0	Bristol-Myers Squibb Company										
110122108	12/29/2015	08/02/2002			3,483.10	1,140.19		0.00	2,342.91	0.00	0.00
43.0	CDK Global Inc										
12508E101	01/15/2015	Various			1,787.64	618.70		0.00	1,168.94	0.00	0.00

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Description of property			Date		Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired								Tax	Withheld	Tax	Withheld
6.334	CDK Global Inc												
12508E101	03/16/2015	09/18/2013			300.71	177.44		0.00	123.27	0.00		0.00	0.00
41.666	CDK Global Inc												
12508E101	03/16/2015	Various			1,978.14	602.48		0.00	1,375.66	0.00		0.00	0.00
223.0	CDK Global Inc												
12508E101	05/11/2015	10/12/2004			11,501.69	3,096.14		0.00	8,405.55	0.00		0.00	0.00
10.0	CDK Global Inc												
12508E101	07/14/2015	10/12/2004			533.77	138.84		0.00	394.93	0.00		0.00	0.00
17.0	Chemours Company (The)												
163851108	07/14/2015	10/01/2001			215.76	153.81		0.00	61.95	0.00		0.00	0.00
60.0	Chemours Company (The)												
163851108	07/14/2015	Various			761.52	624.88		0.00	136.64	0.00		0.00	0.00
80.0	Chemours Company (The)												
163851108	07/14/2015	10/08/2002			1,015.36	714.51		0.00	300.85	0.00		0.00	0.00
17.0	Chemours Company (The)												
163851108	09/23/2015	Various			135.61	180.43		0.00	-44.82	0.00		0.00	0.00
20.0	Chemours Company (The)												
163851108	12/30/2015	Various			107.34	219.13		0.00	-111.78	0.00		0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired									
10.0	Chubb Corp										
171232101	03/16/2015	06/07/2006			1,016.71	495.82		0.00	520.89	0.00	0.00
50.0	Chubb Corp										
171232101	09/23/2015	06/07/2006			6,050.26	2,479.11		0.00	3,571.15	0.00	0.00
406.0	Cisco Systems										
17275R102	05/11/2015	11/10/2006			11,853.96	10,913.72		0.00	940.24	0.00	0.00
200.0	Cisco Systems										
17275R102	08/04/2015	11/10/2006			5,604.89	5,376.22		0.00	228.67	0.00	0.00
25.0	Colgate-Palmolive										
194162103	07/15/2015	05/23/2007			1,667.21	836.20		0.00	831.01	0.00	0.00
50.0	Danaher Corporation										
235851102	12/29/2015	03/10/2009			4,711.68	1,252.93		0.00	3,458.75	0.00	0.00
100.0	Dow Chemical Company										
260543103	08/04/2015	02/25/1998			4,665.91	2,950.59		0.00	1,715.32	0.00	0.00
89.0	Dow Chemical Company										
260543103	12/29/2015	Various			4,695.39	2,636.77		0.00	2,058.62	0.00	0.00
20.0	Du Pont E I De Nemours & Co										
263534109	03/16/2015	Various			1,558.85	935.49		0.00	623.36	0.00	0.00

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100.0	Du Pont E I De Nemours & Co									
263534109		05/11/2015	10/08/2002	7,526.86	3,670.16		0.00	3,856.70	0.00	0.00
100.0	Du Pont E I De Nemours & Co									
263534109		12/29/2015	10/08/2002	6,753.42	3,491.53		0.00	3,261.89	0.00	0.00
70.0	EMC Corp									
268648102		07/15/2015	07/24/2006	1,754.06	723.28		0.00	1,030.78	0.00	0.00
200.0	Family Dollar Stores									
307000109		07/06/2015	04/11/1995	15,889.43	814.33		0.00	15,075.10	0.00	0.00
500.0	Family Dollar Stores									
307000109		07/06/2015	03/31/1994	39,723.58	2,695.83		0.00	37,027.75	0.00	0.00
10000.0	FFCB 1.01% 06/26/17-14									
3133ECSS4		07/10/2015	07/30/2013	10,000.00	9,920.00		0.00	80.00	0.00	0.00
10000.0	FFCB 1.50% 06/11/18-13									
3133EATP3		02/11/2015	06/13/2012	10,000.00	9,995.00		0.00	5.00	0.00	0.00
100000.0	FHLB 1.15% 09/27/17-14									
3130A1AD0		06/30/2015	03/17/2014	100,000.00	100,000.00		0.00	0.00	0.00	0.00
100000.0	FHLB 1.2000% 12/19/17									
3130A24Z6		09/22/2015	05/27/2014	100,000.00	100,000.00		0.00	0.00	0.00	0.00

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25000.0	FHLB 1.83% 10/16/18-14											
3130A06F2	02/11/2015	10/07/2013	25,000.00	24,975.00		0.00	25.00	0.00	0.00			
1000.0	FirstMerit Corporation											
337915102	04/20/2015	08/01/1989	19,427.94	1,782.95		0.00	17,644.99	0.00	0.00			
1000.0	FirstMerit Corporation											
337915102	05/11/2015	08/01/1989	19,583.83	1,782.96		0.00	17,800.87	0.00	0.00			
1000.0	FirstMerit Corporation											
337915102	07/14/2015	08/01/1989	20,638.02	1,782.95		0.00	18,855.07	0.00	0.00			
32.0	General Electric Co											
369604103	12/29/2015	09/12/2002	1,001.77	906.63		0.00	95.14	0.00	0.00			
0.533	Green Bancorp Inc											
39260X100	12/01/2015	06/20/2007	6.17	8.11		0.00	-1.94	0.00	0.00			
50.0	Hershey Foods Corp											
427866108	09/23/2015	07/29/1993	4,584.41	553.75		0.00	4,030.66	0.00	0.00			
15.0	Home Depot Inc											
437076102	07/15/2015	12/31/2007	1,730.74	405.23		0.00	1,325.51	0.00	0.00			
200.0	Intel Corp											
458140100	05/11/2015	10/12/2004	6,520.87	4,092.17		0.00	2,428.70	0.00	0.00			

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100.0	Intel Corp								
458140100	08/04/2015	10/12/2004	2,902.94	2,046.08		0.00	856.86	0.00	0.00
15.0	J.P. Morgan Chase & Co								
46625H100	01/15/2015	09/18/2013	822.08	793.97		0.00	28.11	0.00	0.00
30.0	J.P. Morgan Chase & Co								
46625H100	03/16/2015	01/11/2005	1,849.98	1,141.50		0.00	708.48	0.00	0.00
5.0	J.P. Morgan Chase & Co								
46625H100	03/16/2015	09/18/2013	308.33	264.66		0.00	43.67	0.00	0.00
50.0	McDonald's Corp								
580135101	08/04/2015	08/26/2008	4,949.40	3,089.05		0.00	1,860.35	0.00	0.00
75.0	Medtronic Inc								
585055106	01/26/2015	09/13/2005	5,771.25	4,247.25		0.00	1,524.00	0.00	0.00
75.0	Medtronic Inc								
585055106	01/26/2015	05/10/2012	5,771.25	2,919.49		0.00	2,851.76	0.00	0.00
100.0	Medtronic Inc								
585055106	01/26/2015	06/07/2006	7,695.00	5,174.50		0.00	2,520.50	0.00	0.00
225.0	Medtronic Inc								
585055106	01/26/2015	Various	17,313.75	9,326.35		0.00	7,987.40	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis									
375.0	Medtronic Inc												
585055106	01/26/2015	11/28/2012	28,856.25	15,937.50			0.00	12,918.75	0.00	0.00	0.00	0.00	0.00
234.0	Microsoft Corp												
594918104	08/04/2015	Various	11,140.21	6,913.29			0.00	4,226.92	0.00	0.00	0.00	0.00	0.00
35.0	NextEra Energy Inc												
65339F101	12/29/2015	Various	3,662.53	1,106.96			0.00	2,555.57	0.00	0.00	0.00	0.00	0.00
50.0	NextEra Energy Inc												
65339F101	12/29/2015	07/15/2004	5,232.18	1,599.67			0.00	3,632.51	0.00	0.00	0.00	0.00	0.00
25.0	Nike Inc Class B												
654106103	03/16/2015	08/27/2008	2,408.48	746.40			0.00	1,662.08	0.00	0.00	0.00	0.00	0.00
20.0	Nike Inc Class B												
654106103	03/16/2015	02/19/2014	1,926.78	1,499.12			0.00	427.66	0.00	0.00	0.00	0.00	0.00
50.0	Nike Inc Class B												
654106103	08/04/2015	09/14/1993	5,781.39	159.20			0.00	5,622.19	0.00	0.00	0.00	0.00	0.00
25.0	Nisource Inc												
65473P105	01/15/2015	Various	1,083.97	538.29			0.00	545.68	0.00	0.00	0.00	0.00	0.00
50.0	Nisource Inc												
65473P105	03/16/2015	02/20/2004	2,086.62	1,079.13			0.00	1,007.49	0.00	0.00	0.00	0.00	0.00

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



2015 Tax Information Statement

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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			Date		Proceeds	Cost or Other Basis		Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired										
926.0	Noble Corp PLC											
G65431101	07/14/2015	07/13/2009			13,489.25	23,801.87			0.00	-10,312.62	0.00	0.00
25.0	Nucor Corporation											
670346105	03/16/2015	04/09/2010			1,176.93	1,177.77			0.00	-0.84	0.00	0.00
25.0	Nucor Corporation											
670346105	12/29/2015	04/01/2010			1,012.31	1,153.87			0.00	-141.56	0.00	0.00
65.0	Nucor Corporation											
670346105	12/29/2015	08/22/2011			2,632.01	2,054.66			0.00	577.35	0.00	0.00
30.0	Pall Corp											
696429307	01/15/2015	Various			2,974.53	714.72			0.00	2,259.81	0.00	0.00
75.0	Pall Corp											
696429307	09/01/2015	Various			9,540.00	1,789.29			0.00	7,750.71	0.00	0.00
50.0	Pall Corp											
696429307	09/01/2015	Various			6,360.00	1,119.71			0.00	5,240.29	0.00	0.00
33.0	Paragon Offshore PLC											
G6501W108	07/15/2015	12/10/2008			27.33	318.05			0.00	-290.72	0.00	0.00
50.0	Pfizer Inc											
717081103	07/15/2015	05/23/2007			1,745.46	1,370.10			0.00	375.36	0.00	0.00

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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		
95.0	PNC Bank Corp										
693475105	03/16/2015	Various	9,107.24	5,266.36		0.00	3,840.88	0.00	0.00		
10000.0	Sallie Mae Bank Murray UT 1.100% 08/31/15										
795450PC3	08/31/2015	09/20/2012	10,000.00	9,990.00		0.00	10.00				
50.0	Sherwin-Williams										
824348106	04/20/2015	01/26/1989	14,096.24	324.94		0.00	13,771.30	0.00	0.00		
15.0	Target Corp										
87612E106	07/15/2015	06/14/2005	1,263.17	816.34		0.00	446.83	0.00	0.00		
60.0	Teva Pharmaceutical Industries Ltd Spons ADR										
881624209	07/15/2015	07/28/2011	3,807.00	2,796.28		0.00	1,010.72	0.00	0.00		
150.0	United Parcel Service Inc Class B										
911312106	05/11/2015	07/18/2006	15,071.22	11,816.59		0.00	3,254.63	0.00	0.00		
50.0	United Parcel Service Inc Class B										
911312106	08/04/2015	07/18/2006	5,116.40	3,938.86		0.00	1,177.54	0.00	0.00		
100.0	Vanguard Financials ETF										
92204A405	01/15/2015	01/20/2009	4,719.19	1,942.13		0.00	2,777.06	0.00	0.00		
100.0	Vanguard Health Care ETF										
92204A504	05/11/2015	11/19/2009	13,649.74	5,321.60		0.00	8,328.14	0.00	0.00		

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
50.0	Vanguard Health Care ETF									
92204A504	08/04/2015	11/19/2009	Vanguard Health Care ETF	7,177.36	2,660.80		0.00	4,516.56	0.00	0.00
295.372	Vanguard Institutional European Stock Index									
922042502	05/12/2015	11/09/1999	Vanguard Institutional European Stock Index	9,000.00	7,828.44		0.00	1,171.56	0.00	0.00
215.579	Vanguard Institutional Ext. Market									
922908884	05/12/2015	06/20/2008	Vanguard Institutional Ext. Market	15,000.00	8,355.85		0.00	6,644.15	0.00	0.00
44.083	Vanguard Institutional Index Fund									
922040100	07/14/2015	Various	Vanguard Institutional Index Fund	8,500.00	5,397.22		0.00	3,102.78	0.00	0.00
18.893	Vanguard Institutional Index Fund									
922040100	09/23/2015	02/07/2008	Vanguard Institutional Index Fund	3,344.88	2,311.93		0.00	1,032.95	0.00	0.00
16.093	Vanguard Institutional Index Fund									
922040100	12/29/2015	02/07/2008	Vanguard Institutional Index Fund	3,053.48	1,969.30		0.00	1,084.18	0.00	0.00
220.9	Vanguard Intermediate-Term Bond Index Adm									
921937801	01/15/2015	06/21/2012	Vanguard Intermediate-Term Bond Index Adm	2,600.00	2,648.59		0.00	-48.59	0.00	0.00
132.275	Vanguard Intermediate-Term Bond Index Adm									
921937801	12/14/2015	07/20/2012	Vanguard Intermediate-Term Bond Index Adm	1,500.00	1,611.11		0.00	-111.11	0.00	0.00
668.896	Vanguard Pacific Stock Index Fund Inst'l Shs									
922042403	05/12/2015	11/09/1999	Vanguard Pacific Stock Index Fund Inst'l Shs	8,000.00	7,403.19		0.00	596.81	0.00	0.00

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NEWARK, OH 43058-3500

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

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PARK NATIONAL CORP FOUNDATION -
NEWARK
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NEWARK, OH 43056-3500

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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
Vanguard Pacific Stock Index Fund Inst'l Shs	4079									
	922042403	12/29/2015	01/10/2006	44.30	48.01		0.00	-3.71	0.00	0.00
Vanguard Short-Term Bond ETF	45.0									
	921937827	06/11/2015	04/07/2011	3,598.47	3,603.56		0.00	-5.09	0.00	0.00
Vanguard Short-Term Bond ETF	85.0									
	921937827	06/11/2015	12/31/2010	6,797.11	6,829.22		0.00	-32.11	0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs	689.036									
	921937702	01/15/2015	06/21/2012	7,290.00	7,317.56		0.00	-27.56	0.00	0.00
Vanguard Short-Term Bond Index Fund Adm Shs	64.729									
	921937702	11/02/2015	05/10/2013	679.66	686.77		0.00	-7.11	0.00	0.00
Wal Mart Stores	25.0									
	931142103	07/14/2015	08/27/2008	1,842.92	1,481.71		0.00	361.21	0.00	0.00
Wal Mart Stores	100.0									
	931142103	12/29/2015	09/17/2010	6,157.30	5,321.27		0.00	836.03	0.00	0.00
Wal-Mart Stores Inc 4.50% 07/01/15	25000.0									
	931142BY8	07/01/2015	04/16/2008	25,000.00	24,937.00		0.00	63.00	0.00	0.00
Total Long Term Sales				851,835.13	582,202.32		0.00	269,632.82	0.00	0.00

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2015 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Payments/Receipts Made on Behalf of PARK NATIONAL CORP FOUNDATION - NEWARK

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Taxes Paid

Date	Description	Payments	Receipts
Federal Estimated Tax Payments			
05/08/2015	Federal Estimated Tax Payments		
	Disbursement of Cash-Scheduled Cash Disb		
	Quarterly Payment EIN #31-6249406	2,760.00	
	990-PF Payment		
	Paid to: Park National Bank		
	50 North Third StreetP O Box 3500		
	Newark, OH 43058-3500		
06/09/2015	Federal Estimated Tax Payments	2,760.00	
	Disbursement of Cash-Scheduled Cash Disb		
	Quarterly Payment EIN #31-6249406		
	990-PF Payment		
	Paid to: Park National Bank		
	50 North Third StreetP O Box 3500		
	Newark, OH 43058-3500		
09/11/2015	Federal Estimated Tax Payments	2,760.00	
	Disbursement of Cash-Scheduled Cash Disb		
	Quarterly Payment EIN #31-6249406		
	990-PF Payment		
	Paid to: Park National Bank		
	50 North Third StreetP O Box 3500		
	Newark, OH 43058-3500		
12/11/2015	Federal Estimated Tax Payments	2,760.00	
	Disbursement of Cash-Scheduled Cash Disb		
	Quarterly Payment EIN #31-6249406		
	990-PF Payment		
	Paid to: Park National Bank		
	50 North Third StreetP O Box 3500		
	Newark, OH 43058-3500		

Important Tax Information

2015 Tax Information Statement
 Account Number: 1015
 Tax ID Number: XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
	Total Federal Estimated Tax Payments	11,040.00	

Federal Income Taxes

05/08/2015	Federal Income Taxes	11,040.00	
	Disbursement of Cash-Cash Disbursement		
	2014 Balance Due EIN #31-6249406		
	990-PF Payment		
	Total Federal Income Taxes	11,040.00	

Total Taxes Paid**22,080.00****Miscellaneous**

Date	Description	Payments	Receipts
	Cash Contributions		

Cash Contributions

01/02/2015	Cash Contributions	10,348.00	
	Disbursement of Cash-Cash Disbursement		
	contribution		
	Charitable Donations		
	Paid to: United Way of Greater Cincinnati		
	P O Box 632711		
	Cincinnati, OH 45263-2711		

01/02/2015	Cash Contributions	2,000.00	
	Disbursement of Cash-Cash Disbursement		
	contribution		
	Charitable Donations		
	Paid to: Lancaster-Fairfield Charity Newsies		
	P O Box 1443		
	Lancaster, OH 43130		

01/02/2015	Cash Contributions	8,539.51	
	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		

Important Tax Information

2015 Tax Information Statement

Account Number:

1015

Tax ID Number:

XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/05/2015	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	
01/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Village of Utica P O Box 524 Utica, OH 43080	2,500.00	
01/07/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney, OH 45365	600.00	
01/07/2015	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	
01/15/2015	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

2015 Tax Information Statement

Account Number:

1015

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XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/15/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Reeb Community Center 330 West Spring Street Columbus, OH 43215	5,000.00	
01/15/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Par Excellence Learning Center 96 Maholm St. Newark, OH 43055	750.00	
01/15/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Catholic Social Services 45 N. Fourth St Zanesville, OH 43701	2,250.00	
01/15/2015	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	1,500.00	
01/15/2015	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	

Important Tax Information

2015 Tax Information Statement
 Account Number: 1015
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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/16/2015	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	5,000.00	
01/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Dayton Society of Natural History 2600 Deweese Parkway Dayton, OH 45414	2,500.00	
01/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Coshocton County Inc P O Box 84 Coshocton, OH 43812	3,593.28	
01/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Foundation 201 West Main Street Greenville, OH 45331	750.00	
01/16/2015	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	

Important Tax Information



2015 Tax Information Statement

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1015

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XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Food Pantry Network of Licking County 1035 Brice Street Newark, OH 43055	10,000.00	
01/20/2015	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	
01/20/2015	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	
01/20/2015	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	
01/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Comm Foundation Executive Dir 534 Putnam Ave. Zanesville, OH 43701	10,000.00	

2015 Tax Information Statement

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1015
XX-XXX9406

PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Distribution of 5% of Market Value on 12/31/14 Charitable Donations Paid to: Midland Theater Assn. P.O. Box 550 Newark, OH 43058-0550	34,695.26	
01/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street Piqua, OH 45356-0631	4,500.00	
01/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Distribution of 5% of Market Value on 12/31/14 Charitable Donations Paid to: The Works 55 S First Street Newark, OH 43058-0721	27,234.69	
01/21/2015	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	
01/26/2015	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	

Important Tax Information



2015 Tax Information Statement

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/26/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lehman Foundation 2400 St. Marys Avenue Sidney, OH 45365	500.00	
01/26/2015	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	
01/26/2015	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	11,080.00	
01/26/2015	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	
01/26/2015	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	650.00	

2015 Tax Information Statement
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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
01/26/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville, OH 43701	1,730.00	
01/26/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	290.00	
01/26/2015	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	1,230.00	
01/26/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of the Greater Dayton Area Attn: Bill Perry 33 West First St. Suite 00 Dayton, OH 45402	20.00	
01/27/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City of Newark C/O Newark City Treasurer PO Box 582 Newark, OH 43058-0582	1,125.00	

Important Tax Information

2015 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

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 Account Number: 1015
 Tax ID Number: XX-XXX9406

Date	Description	Payments	Receipts
01/28/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Troy City Schools Troy Athletic Department 151 W Staunton R Troy, OH 45373	1,000.00	
02/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Center City Association P O BOX 1291 SPRINGFIELD, OH 45501	2,500.00	
02/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Center City Association P O BOX 1291 SPRINGFIELD, OH 45501	2,500.00	
02/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mansfield Area Y Mike Kenyon 750 Scholl Road Mansfield, OH 44907	3,000.00	
02/04/2015	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	3,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Fdn of Mt Vernon & Knox Cnty C/O First-Knox National Bank DivisionPO ox 1270 - Trust Department Mount Vernon, OH 43050-1270	1,000.00	
02/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Dan Beard Council, Boy Scouts of America 10078 Reading Rd Cincinnati, OH 45241-4833	5,000.00	
02/04/2015	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	
02/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua, OH 45356	500.00	
02/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy, OH 45373	2,350.00	

Important Tax Information



2015 Tax Information Statement

PARK NATIONAL CORP FOUNDATION - NEWARK

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Date	Description	Payments	Receipts
02/04/2015	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	
02/05/2015	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	
02/05/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop Payment Re-Deposited CK #709040, dtd 10/22/14 never cas Paid to: Camp O'Bannon 9688 BUTLER RD NEWARK, OH 43055	-750.00	
02/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution. Replaces Org CK #709040, dtd 10/22/14 Charitable Donations Paid to: Camp O'Bannon 9688 BUTLER RD NEWARK, OH 43055	750.00	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Humanities Council 471 East Broad St Columbus, OH 43215	1,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Equine & Agricultural Association 4122 Laybourne Rd Springfield, OH 45505	2,250.00	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Clark & Champaign Counties 120 South Center Street PO Box 59 Springfield, OH 45501	27,954.96	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville, OH 43701	9,280.81	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville, OH 43701	20,000.00	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Byron Saunders Foundation 252 Old Coach Place Canal Winchester, OH 43110	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/10/2015	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	1,500.00	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Reach Out Lakota Inc. P O Box 362 West Chester, OH 45071	1,000.00	
02/10/2015	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	7,500.00	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Big Brothers & Big Sisters of Licking and Perry Counties 62 W. Locust Street Newark, OH 43055	3,750.00	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Miami County Foundation P.O. BOX 1526 PIQUA, OH 45356	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
02/10/2015	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	
02/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Stop Payment Re-Deposited CK #709430, dtd 10/28/14 never cas Paid to: Hospice of Miami County P O Box 502 Troy, OH 45373	-500.00	
02/11/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Replaces Org CK #709430, dtd 10/28/14. Contribution Charitable Donations Paid to: Hospice of Miami County P O Box 502 Troy, OH 45373	500.00	
02/17/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: March of Dimes, Ohio Chapter Miami Valley Division 3131 South Dixie Dr Ste 313 Dayton, OH 45439	3,750.00	
02/17/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark, OH 43058-4490	40,750.00	



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02/18/2015	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	
02/18/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Granville Christian Academy 1820 Newark-Granville Rd Granville, OH 43023	750.00	
02/18/2015	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	
02/18/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Arcanum High School Department of Athletics310 North Main St Arcanum, OH 45304	1,320.00	
02/18/2015	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	

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Date	Description	Payments	Receipts
02/20/2015	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	2,500.00	
02/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark City Schools Heritage Middle School	5,000.00	
02/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Rotary Foundation of Granville P O Box 296 Granville, OH 43023	1,875.00	
02/25/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Tecumseh Council BSA 326 S. Thompson Ave. Springfield, OH 45506	1,312.50	
02/25/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Weathervane Playhouse C/O Michael Haas & Assoc LLC 912 Mt. Vern n Rd Newark, OH 43055	10,000.00	

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Date	Description	Payments	Receipts
02/25/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Eagles Wing Stables Inc. 5730 N Washington Rd Piqua, OH 45356	1,500.00	
02/25/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Cancer Assoc of Mercer County 218 S Main StP O Box 624 Celina, OH 45822	750.00	
02/25/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Augalize Mercer Counties YMCA 7589 State Route 703 Celina, OH 45822	5,000.00	
03/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Girl Scouts of Ohio's Heartland 1700 Watermark Drive Columbus, OH 43215-1097	3,750.00	
03/02/2015	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	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: JTD Hospital Foundation 200 St. Clair St St. Mary's, OH 45885	1,375.00	
03/05/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations	1,050.00	
03/05/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: St Veronica Parish School 4475 Mount Carmel-Tobasco Rd Cincinnati, OH 45244	1,000.00	
03/05/2015	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	2,500.00	
03/05/2015	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
03/05/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Welsh Hills School Inc. 2610 Newark-Granville Rd Granville, OH 43023	1,875.00	
03/05/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Center for Balanced Living 8001 Ravines Edge Ct Suite 201 Columbus, OH 43235	1,000.00	
03/05/2015	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	3,500.00	
03/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Lancaster Festival P O Box 1452 Lancaster, OH 43130-6452	2,000.00	
03/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Athens AM Rotary Foundation P O Box 203 Athens, OH 45701	1,000.00	

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Date	Description	Payments	Receipts
03/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Loudonville-Perryville School Fdn Inc PO Box 73 Loudonville, OH 44842-0073	1,000.00	
03/10/2015	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	
03/10/2015	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	500.00	
03/11/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Works 55 S First Street PO Box 721 Newark, OH 43058-0721	7,500.00	
03/13/2015	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	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark County Historical Society 117 South Fountain Springfield, OH 45502	1,000.00	
03/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Community Foundation PO Box 570 Springfield, OH 45501	2,500.00	
03/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: John & Annie Glenn Museum Foundation Inc P O Box 107 New Concord, OH 43762	1,000.00	
03/13/2015	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	45,855.00	
03/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	7,750.00	

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Date	Description	Payments	Receipts
03/16/2015	Cash Contributions Disbursement of Cash-Transfer Between Ac Contribution Charitable Donations	50,000.00	
03/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Miami Cnty Relay for Life 5555 Frantz R ad Dublin, OH 43017	1,000.00	
03/17/2015	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	3,750.00	
03/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Works PO Box 721 Newark, OH 43058-0721	20,000.00	
03/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum County Comm Foundation Executive Dir534 Putnam Ave. Zanesville, OH 43701	1,000.00	

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Date	Description	Payments	Receipts
03/24/2015	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	
03/24/2015	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	
03/24/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Arts Council 117 S FOUNTAIN AVE SPRINGFIELD, OH 45502	3,000.00	
03/24/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark State Community College Foundation PO Box 570 Springfield, OH 45501	3,750.00	
03/24/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Tyler's Light P O Box 526 Pickerington, OH 43147	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
03/24/2015	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	
03/24/2015	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	
03/24/2015	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	
03/24/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Agricultural Society 800 Sweitzer St Greenville, OH 45331	4,125.00	
03/24/2015	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	



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03/24/2015	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	
03/24/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Greenville Athletic Boosters 100 Greenwave Way Greenville, OH 45331	750.00	
03/25/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Zane State College Foundation 1555 Newark Road Zanesville, OH 43701	750.00	
03/25/2015	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	1,500.00	
03/25/2015	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	

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03/25/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Main Street Greenville Inc. 537 S Broadway Suite 203 Greenville, OH 45331	3,000.00	
03/25/2015	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	
03/31/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Northeastern High School Attn: Debbie Summerfield 1480 Bowman Rd Springfield, OH 45502	1,000.00	
03/31/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Athens CASA/GAL Program 1 South Court Street Athens, OH 45701	750.00	
03/31/2015	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	5,000.00	

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Date	Description	Payments	Receipts
03/31/2015	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	
03/31/2015	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	
03/31/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Habitat for Humanity Greater Cincinnati 4910 Para Drive Cincinnati, OH 45237	2,500.00	
03/31/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Boy Scouts of America	1,500.00	
03/31/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Arts Council P O Box 520 Piqua, OH 45356	7,500.00	
03/31/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Arts Council P O Box 520 Piqua, OH 45356	375.00	

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Date	Description	Payments	Receipts
04/07/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Sports & Events Commission 936 Sharon Valley Rd Newark, OH 43055	1,500.00	
04/08/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Watkins Memorial Athletic Association 8869 Watkins Road Pataskala, OH 43062	10,000.00	
04/08/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Food Pantry Network of Licking County 1035 Brice Street Newark, OH 43055	3,500.00	
04/08/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Cancer Society Attn: Josh Moore 740 Commerce Drive Suit B Perrysburg, OH 43551	787.50	
04/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Foundation for Knox Community Hospital Attn: Development Department 1330 Coshoc ion Ave. Mount Vernon, OH 43050	7,500.00	

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Date	Description	Payments	Receipts
04/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: American Cancer Society Central Ohio Region 555 Frantz Road Dublin, OH 43017	1,000.00	
04/13/2015	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	8,500.00	
04/14/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Directions for Youth and Families 1515 Indiana Avenue Columbus, OH 43201	1,125.00	
04/14/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Johnstown United Methodist Church 159 South Main Street Johnstown, OH 43031	1,500.00	
04/14/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Vincent Haven 115 Wilson Street Newark, OH 43055	750.00	

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04/14/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fdn for Hospice of Central Ohio Attn: Stacy Thompson 2269 Cherry Valley d Newark, OH 43055	750.00	
04/14/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lawrence Funderburke Youth Organization 1255 North Hamilton Rd Gahanna, OH 43230-6785	1,875.00	
04/14/2015	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, OH 43215	2,250.00	
04/14/2015	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	
04/14/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Simon Kenton Council BSA Attn: Kris Ehmke 807 Kinnear Rd Columbus, OH 43212-1421	8,250.00	

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Date	Description	Payments	Receipts
04/21/2015	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	9,280.81	
04/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ashland County Community Foundation 300 College Avenue Ashland, OH 44805	5,000.00	
04/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Homeless Families Foundation 33 N Grubb St Columbus, OH 43215	1,500.00	
04/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of Darke County Parks 4267 State Route 502P O Box 801 Greenville, OH 45331	1,000.00	
04/22/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Foundation 201 West Main Street Greenville, OH 45331	750.00	

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04/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Clark, Champaign & Madison P O Box 59 Springfield, OH 45501	3,020.00	
04/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Village Network P O Box 518 Smithville, OH 44677	16,667.00	
04/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: ArtsWave P O Box 630561 Cincinnati, OH 45263-0561	3,500.00	
04/23/2015	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	
04/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: PCMA Food Pantry of Pickerington P O Box 914 Pickerington, OH 43147	1,000.00	

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04/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Habitat for Humanity P O Box 2088 Heath, OH 43056	25,000.00	
04/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: OSU Chabad Houseinc Shottenstein Chabad House6220 E Dublin-G anville Road New Albany, OH 43054	1,875.00	
04/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: City Of Heath 1287 Hebron Rd. Heath, OH 43056	1,500.00	
04/24/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: rocking Horse Children's Health Center 651 S Limestone St Springfield, OH 45505	1,125.00	
04/24/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking Valley Heritage Society 7 Hilltop Drive NE Hanover, OH 43055-8927	750.00	

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04/24/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Charitable Donations Paid to: American Cancer Society Central Ohio Region 555 Frantz Road Dublin, OH 43017	1,125.00	
04/24/2015	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	
04/24/2015	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	4,500.00	
04/30/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Cancer Association of Darke County P O Box 1070 Greenville, OH 45331	1,350.00	
05/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark State Community College Foundation PO Box 570 Springfield, OH 45501	1,875.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/06/2015	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	
05/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Community Mercy Foundation 1 S Limestone Street - Suite 700 Springfield, OH 45502	1,500.00	
05/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YMCA of Darke County P O Box 128 Greenville, OH 45331	4,000.00	
05/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Historical Society 205 North Broadway Greenville, OH 45331	2,600.00	
05/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Brethren Retirement Community 750 Chestnut Street Greenville, OH 45331	1,312.50	

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05/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YMCA of Darke County P O Box 128 Greenville, OH 45331	5,500.00	
05/12/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: March of Dimes, Ohio Chapter Miami Valley Division 3131 South Dixie Dr Ste 313 Dayton, OH 45439	2,500.00	
05/12/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Tri-Valley Twelfth Man Club Brian Fargus 1251 Applo Way N Zanesville, OH 43701	1,000.00	
05/12/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Campus Development Fund Attn: Executive Director PO Box 4217 Newark, OH 43058-4217	130,008.46	
05/12/2015	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, OH 45846	3,500.00	

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Date	Description	Payments	Receipts
05/12/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Medical Educational & Development Fdn 800 West Main Street Coldwater, OH 45828	825.00	
05/14/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking Valley Athletic Boosters P O Box 8629 Newark, OH 43055	5,000.00	
05/14/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Catholic High School 1 Greenwave Drive Newark, OH 43055	20,000.00	
05/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Tri-Valley Boys Basketball Boosters Inc c/o Nan Nolder5390 West Shore Drive Zanesville, OH 43701	5,000.00	
05/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: NKU Foundation 100 Nunn Drive AC239 Highland Heights, KY 41099	3,334.00	

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05/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Medical Educational & Development Fdn 800 West Main Street Coldwater, OH 45828	2,000.00	
05/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark, OH 43058-4490	5,000.00	
05/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Rotary Club Foundation P O Box 8705 Newark, OH 43058-8705	15,000.00	
05/22/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Junior Achievement Mad River Region 1 South Limestone StP O Box 1023 Springfield, OH 45501	5,250.00	
05/26/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wittenberg University	3,228.01	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
05/27/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Rotary Club of Springfield OH Foundation 629 East High Street Springfield, OH 45505	2,250.00	
05/27/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: American Cancer Society 2808 Reading Rd Cincinnati, OH 45206	2,000.00	
05/28/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Settlers, Inc. c/o James R Cooper P O Box 4190 Newark, OH 43058-4190	1,500.00	
06/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Dan Emmett Music and Arts Festival	7,500.00	
06/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Bridges to College 100 Greenwave Way Greenville, OH 45331	523.50	

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Date	Description	Payments	Receipts
06/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Mercer County Civic Foundation 119 West Fulton Street Celina, OH 45822	750.00	
06/04/2015	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	
06/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Ohio State University Foundation	6,000.00	
06/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	7,750.00	
06/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio Educational Foundation Inc. 7600 Lake Campus Drive Celina, OH 45822-2952	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	2,000.00	
06/15/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark Development Partners 50 West Locust Newark, OH 43055	9,000.00	
06/17/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Tri Village Athletic Dept 315 South Main St New Madison, OH 45346	10,000.00	
06/18/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: BalletMet Columbus 322 Mount Vernon Avenue Columbus, OH 43215-2131	5,000.00	
06/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Springfield Foundation Attn: Ted Vander Roest 333 N. Limestone Springfield, OH 45503	1,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
06/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Community Mercy Foundation 1 S Limestone Street - Suite 700 Springfield, OH 45502	1,875.00	
06/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: National Trails Park & Recreation Distr 1301 Mitchell Blvd Springfield, OH 45503	1,000.00	
06/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Symphony Orchestra P O Box 1374 Springfield, OH 45501	5,362.50	
06/19/2015	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	
06/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Southeastern Ohio Symphony Orchestra P O Box 42 New Concord, OH 43762-0042	750.00	



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Date	Description	Payments	Receipts
06/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Muskingum County Hunger Network P O Box 512 Zanesville, OH 43702-0512	4,000.00	
06/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Jacket Boosters Inc P O Box 7746 Mt. Vernon, OH 43050-0776	1,875.00	
06/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Greenville City Schools 100 Green Wave Way Greenville, OH 45331	5,000.00	
06/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of Mainstreet Piqua Inc P O Box 1703 Piqua, OH 45356	3,150.00	
06/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Miami County YMCA 223 W High Street Piqua, OH 45356	2,000.00	

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Date	Description	Payments	Receipts
06/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YMCA Of Mount Vernon 103 N Main St Mount Vernon, OH 43050	5,000.00	
06/30/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum County Community Foundation	750.00	
06/30/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Child Focus Inc 555 Cincinnati-Batavia Pike Cincinnati, OH 45244	1,500.00	
07/06/2015	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	8,500.00	
07/06/2015	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	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
07/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Friends of the Parks of Darke County Park District P O Box 801 Greenville, OH 45331	2,500.00	
07/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Licking County YMCA Attn: Executive Director470 W Church St Newark, OH 43055	5,000.00	
07/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Ohio Cancer Research Associates 50 W Broad St Suite 1132 Columbus, OH 43215-3388	750.00	
07/06/2015	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	
07/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Nationwide Children's Hospital 700 Children's Drive Columbus, OH 43205	3,750.00	

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Date	Description	Payments	Receipts
07/06/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Troy Foundation 216 West Franklin St Troy, OH 45373	750.00	
07/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: City of Springfield 76 East High Street Springfield, OH 45502	1,125.00	
07/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville, OH 43701	7,000.00	
07/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: ME Lyons YMCA 8108 Clough Pike Cincinnati, OH 45244	1,250.00	
07/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Gladden House 183 Hawkes Ave Columbus, OH 43223	1,875.00	

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Date	Description	Payments	Receipts
07/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	25,000.00	
07/17/2015	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	20,250.00	
07/17/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Granville Historical Society P O Box 129 Granville, OH 43023-0129	5,000.00	
07/21/2015	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	9,280.81	
07/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Springfield Museum of Art 107 CLIFF PARK RD SPRINGFIELD, OH 45504	6,000.00	

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Date	Description	Payments	Receipts
07/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Catholic Central School Attn: Tim Fogarty/1200 E. High Street Springfield, OH 45505	4,000.00	
07/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Wayne Hospital Foundation 835 Sweitzer Street Greenville, OH 45331	825.00	
07/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main StP O Box 631 Piqua, OH 45356-0631	4,500.00	
07/22/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	1,500.00	
07/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Welcome Springfield Org. 7711 Garlouch Rd South Charleston, OH 45368	5,000.00	

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Date	Description	Payments	Receipts
07/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: St. Vincent Haven 115 Wilson Street Newark, OH 43055	250.00	
07/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Ohio Capital Corporation for Housing 88 East Broad Street Suite 1800 Columbus, OH 43215	3,750.00	
07/28/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: North Terrace Church of Christ 1420 Bradywine Boulevard Zanesville, OH 43701	1,500.00	
07/28/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Rehab Center 270 Sterkel Boulevard Mansfield, OH 44907	3,750.00	
07/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Dan Beard Council, Boy Scouts of America 10078 Reading Rd Cincinnati, OH 45241-4833	2,375.00	

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07/29/2015	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	
08/07/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Licking County P O Box 4490 Newark, OH 43058-4490	83,500.00	
08/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Midland Theater P.O. Box 550 Newark, OH 43058-0550	11,250.00	
08/17/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Clark County Jr. Fair Sales Committee P.O. Box 2309 Springfield, OH 45501-2309	11,488.75	
08/17/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles Athletic Boosters P O Box 163 Versailles, OH 45380	800.00	



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08/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Muskingum Valley Health Centers 716 Adair Avenue Zanesville, OH 43701	2,250.00	
08/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Wittenberg University Wittenberg University Ward Street at Wittenberg Springfield, Oh 45504	20,000.00	
08/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Greenville City Parks 100 Public Square Greenville, OH 45331	2,500.00	
08/28/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Logan-Hocking Schools 2019 East Front Street Logan, OH 43138	1,125.00	
08/28/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: A Kid Again Inc 777 Dearborn Park Lane Suite G Columbus, OH 43085-5716	3,750.00	

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Date	Description	Payments	Receipts
09/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Decorative Arts Center of Ohio 145 East Main St Lancaster, OH 43130	2,500.00	
09/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Health Services Foundation Joy Rogers, Executive Director 200 Medica Center Drive Springfield, OH 45504	1,500.00	
09/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: The Hartford Independent Fair 14028 Fairgrounds Rd NW CROTON, OH 43013	1,500.00	
09/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Greenville Veterans Memorial Park and Digital Library 219 North Ohio Street Greenville, OH 45331	750.00	
09/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke County Crime Stoppers P O Box 368 Greenville, OH 45331	500.00	

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09/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: DCCA P O Box 718 Greenville, OH 45331	2,450.00	
09/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Miami County Agricultural Society 650 N County Rd 25A Troy, OH 45373	2,585.00	
09/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Genesis HealthCare Foundation 1135 Maple Avenue Zanesville, OH 43701	750.00	
09/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Leads 159 Wilson Street Newark, OH 43055	750.00	
09/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations	750.00	

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09/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Housing 1526 W Church Street Newark, OH 43055	1,000.00	
09/09/2015	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	
09/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	7,750.00	
09/16/2015	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, OH 44906	5,000.00	
09/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Salvation Army 250 E Main Street P. O. Box 774 Newark OH 43058-0774	4,125.00	

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Date	Description	Payments	Receipts
09/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Foundation P O Box 4212 Newark, OH 43058-4212	7,500.00	
09/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Thurber House Inc. 77 Jefferson Ave Columbus, OH 43215	1,875.00	
09/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Cristo Rey Columbus High School 400 East Town Street Columbus, OH 43215	1,875.00	
09/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Clark, Champaign & Madison P O Box 59 Springfield, OH 45501	27,743.68	
09/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Champaign County Preservation Alliance P O Box 748 Urbana, OH 43078	1,125.00	

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09/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Boys & Girls Clubs of Clermont County 213 Union Street New Richmond, OH 45157	5,000.00	
09/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Darke County PO Box 716 Greenville, OH 45331-0716	2,625.00	
09/21/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Zanesville Muskingum County Health Dept 205 North 7th Street Zanesville, OH 43701	750.00	
09/21/2015	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, 20 006-5503	2,000.00	
09/22/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Darke Economic Foundation C/O Mike Henry P O Box 130 Greenville, OH 45331	1,500.00	



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09/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Reversed By Tran #23718161 On 10/2/2015 Charitable Donations Paid to: Darke Economic Foundation C/O Mike Henry P O Box 130 Greenville, OH 45331	1,500.00	
09/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking County Governmental Preservation Society 20 South Second St 4 h Fl Newark, OH 43055	1,125.00	
09/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Newark Granville Symphony Orchestra P O Box 566 Granville, OH 43023	11,250.00	
09/29/2015	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	
09/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Heath Middle School 310 Licking View Drive Heath, OH 43056	750.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
09/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Food Pantry Network of Licking County 1035 Brice Street Newark, OH 43055	1,125.00	
09/30/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Friends of MRC Muskingum Recreation CenterP O Box 123 Zanesville, OH 43702-0123	7,500.00	
10/01/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Heritage Middle School	5,000.00	
10/01/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Gift to cover expenses for motivational speaker John Formica Miscellaneous Payment	1,000.00	
10/02/2015	Cash Contributions Disbursement of Cash-Automatic Reversal Reversing Tran #23662306 On 09/29/2015 Charitable Donations Paid to: Darke Economic Foundation C/O Mike HenryP O Box 130 Greenville, OH 45331	-1,500.00	
10/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Lehman Catholic High School 2400 St. Marys Ave. Sidney, OH 45365	500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/07/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lakewood Athletic Boosters PO Box 784 Hebron, OH 43025	5,000.00	
10/08/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Versailles High School Athletic Department P O Box 313 Versailles, OH 45380	1,000.00	
10/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Rotary Club of Springfield OH Foundation 629 East High Street Springfield, OH 45505	3,250.00	
10/13/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: United Way of Muskingum, Perry and Morgan Counties 526 Putnam Ave Zanesville, OH 43701	9,280.80	
10/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Camp O'Bannon 9688 BUTLER RD NEWARK, OH 43055	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Young Life of Lancaster P O Box 1418 Lancaster, OH 43130	1,000.00	
10/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Inter-Parish Ministry 3509 Debolt Road Cincinnati, OH 45244	2,500.00	
10/20/2015	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	10,125.00	
10/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Cristo Rey Columbus High School 400 East Town Street Columbus, OH 43215	27,000.00	
10/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Area United Way 326 N Main Street Piqua, OH 45356-0631	4,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: YWCA 418 N Wayne St Piqua, OH 45356	500.00	
10/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Rehabilitation Center for Neurological Disorders 1306 Garbry Road Piqua, OH 45356	750.00	
10/22/2015	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	
10/29/2015	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	8,500.00	
10/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Key to Giving 355 E Main Street Lancaster, OH 43130-3820	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/29/2015	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	
10/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Center City Association P O BOX 1291 SPRINGFIELD, OH 45501	2,500.00	
10/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Springfield Family YMCA 300 South Limestone Street Springfield, OH 45505	1,000.00	
10/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark County Historical Society 117 South Fountain Springfield, OH 45502	1,125.00	
10/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Kenyon College 1 Kenyon College Gambier, OH 43022	15,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
10/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Newark City Schools 621 Mount Vernon Road Newark, OH 43055-4615	500.00	
10/29/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua High School Attn: Chip Hare 1 Indian Trail Piqua, OH 45356	500.00	
10/30/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Utica High School	500.00	
11/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Cancer Research and Treatment Fund 500 E 77th St. Suite 1001 New York, NY 10162	1,000.00	
11/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lancaster Education Foundation 123 South Broad St Suite 211 Lancaster, OH 43130	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/02/2015	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, OH 44906	7,500.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Fort Recovery Ohio Foundation Inc 201 South Main Street P O Box 52 Fort Recovery, OH 45846-0004	2,500.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: YMCA of Darke County P O Box 128 Greenville, OH 45331	12,500.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Brethren Retirement Community 750 Chestnut Street Greenville, OH 45331	1,000.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Fairfield Medical Center Foundation 401 N Ewing St Lancaster, OH 43130-3372	5,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Heritage Centre Association Inc 102 S Main Street Mount Vernon, OH 43050	3,000.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: St. Henry Emergency Squad 491 East Main Street Saint Henry, OH 45883	1,250.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Community Fdn of Mt Vernon & Knox Cnty C/O First-Knox National Bank DivisionPO ox 1270 - Trust Department Mount Vernon, OH 43050-1270	20,000.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Licking Heights Local Schools Attn: Treasurer6539 Summit Road Pataaskala, OH 43062	1,125.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Coshocton County Regional Airport Attn: Treasurer24569 Airport Road Coshocton, OH 43812	750.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Tuscarawas Sci Tech Corp 1776 Tech Park Drive NE Ste 102 New Philadelphia, OH 44663	750.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Coshocton County Head Start 3201 CR 16 Coshocton, OH 43812	1,500.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Troy-Miami County Library 419 W Main Street Troy, OH 45373	1,000.00	
11/03/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mainstreet Piqua 326 N Main St P O Box 1703 Piqua, OH 45356	2,400.00	
11/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Shawnee High School 1675 E Possum Road Springfield, OH 45502	1,275.00	

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Date	Description	Payments	Receipts
11/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: National Trails Park & Recreation Distr 1301 Mitchell Blvd Springfield, OH 45503	10,000.00	
11/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Distribution Per Request Paid to: The Westcott House Foundation 1340 East High St SPRINGFIELD, OH 45505	7,500.00	
11/10/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The University of Cincinnati Foundation P O Box 19970 Cincinnati, OH 45219-0970	5,000.00	
11/12/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Columbus Metropolitan Library Fdn 96 South Grant Ave Columbus, OH 43215-4781	900.00	
11/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio Educational Foundation Inc. 7600 Lake Campus Drive Celina, OH 45822-2952	500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Auglaize Mercer Education Business Alliance 1201 Defiance Street Wapakoneta, OH 45895	1,500.00	
11/16/2015	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	
11/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Boy Scouts of America Miami Valley Council P O Box 13057 Dayton, OH 45413	1,000.00	
11/19/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua, OH 45356	937.50	
11/20/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Western Ohio TV Consortium 1973 Edison Dr. Suite 156 Piqua, OH 45356	5,000.00	

Important Tax Information

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
11/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Holmes County Share-A-Christmas P O Box 228 Millersburg, OH 44654	1,000.00	
11/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Food For The Hungry C/O Nelson & Nelson CPA's 1684 Venture Dr - Ste B Mount Vernon, OH 43050	1,500.00	
11/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement Contribution Charitable Donations Paid to: Weathervane Playhouse	1,500.00	
11/23/2015	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	7,500.00	
11/23/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Habitat for Humanity Miami & Shelby Cnty 150 East Race Street Troy, OH 45373	2,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/02/2015	Cash Contributions	1,000.00	
	Disbursement of Cash-Cash Disbursement contribution		
	Charitable Donations		
	Paid to: Wooster Outdoor Center Inc		
	Pleasant Hill Outdoor Camp4654 Pleasant		
	ill Rd		
	Perryville, OH 44864-9694		
12/02/2015	Cash Contributions	5,000.00	
	Disbursement of Cash-Cash Disbursement contribution		
	Charitable Donations		
	Paid to: Mohican Area Growth Foundation		
	131 West Main Street		
	Loudonville, OH 44842		
12/02/2015	Cash Contributions	5,000.00	
	Disbursement of Cash-Cash Disbursement contribution		
	Charitable Donations		
	Paid to: March of Dimes		
	10806 Kenwood Road		
	Cincinnati, OH 45242		
12/02/2015	Cash Contributions	3,000.00	
	Disbursement of Cash-Cash Disbursement contribution		
	Charitable Donations		
	Paid to: Food For The Hungry		
	C/O Nelson & Nelson CPA's 1684 Venture Dr		
	-Ste B		
	Mount Vernon, OH 43050		
12/02/2015	Cash Contributions	750.00	
	Disbursement of Cash-Cash Disbursement contribution		
	Charitable Donations		
	Paid to: Logan Hocking Chamber Foundation		
	P O Box 630		
	Logan, OH 43138		

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: City of Piqua Attn: Cindy Hotzapple 201 W Water Street Piqua, OH 45356	4,028.75	
12/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Juvenile Education Fund 100 N Wayne Street Piqua, OH 45356	3,000.00	
12/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Edison Foundation 1973 Edison Drive Piqua, OH 45356	1,875.00	
12/02/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua High School Attn: Chip Hare 1 Indian Trail Piqua, OH 45356	500.00	
12/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Adaptive Adventure Sports Coalition 6000 Harriott Drive Powell, OH 43065	2,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/04/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Adaptive Adventure Sports Coalition 6000 Harriott Drive Powell, OH 43065	2,000.00	
12/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Richland County 35 North Park Street Mansfield, OH 44902	7,750.00	
12/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Six County Inc 2845 Bell Street Zanesville, OH 43701	1,000.00	
12/09/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua City Schools Attn: Jeremie Hittle 719 E Ash Street Piqua, OH 45356	1,000.00	
12/11/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Mohican Area Community Fund c/o Ken Gosche, POBox 179 LOUDONVILLE, OH 44842	10,810.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/11/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Piqua Community Foundation PO Box 226 Piqua, OH 45356	1,000.00	
12/15/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Paid to: YMCA of Central Ohio 40 West Long Street Columbus, OH 43215	1,500.00	
12/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Gathering - Miami Valley P O Box 2642 Springfield, OH 45501-2642	1,125.00	
12/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clark County Historical Society 117 South Fountain Springfield, OH 45502	5,000.00	
12/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Neighborhood Housing Partnership of Greater Springfield 527 E. Home Road Springfield, OH 45503	1,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Holmes County Community Fdn 138 East Jackson St Millersburg, OH 44654	10,000.00	
12/16/2015	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	3,750.00	
12/16/2015	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	
12/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Dawes Arboretum 7770 Jacksontown Road SE Newark, OH 43056	4,500.00	
12/16/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Girl Scouts of Ohio's Heartland 1700 Watermark Drive Columbus, OH 43215-1097	7,500.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

Date	Description	Payments	Receipts
12/18/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: United Way of Fairfield County 115 S Broad StP O Box 2299 Lancaster, OH 43130	8,500.00	
12/18/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Lancaster-Fairfield Charity Newsies P O Box 1443 Lancaster, OH 43130	2,000.00	
12/18/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Clermont Family YMCA 2075 James E Sauls Drive Batavia, OH 45103	1,250.00	
12/18/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Foundation Park Conservancy P O Box 469 Mount Vernon, OH 43050	50,000.00	
12/22/2015	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, OH 45331	1,000.00	

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PARK NATIONAL CORP FOUNDATION - NEWARK

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12/22/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Darke County Foundation 201 West Main Street Greenville, OH 45331	3,000.00	
12/22/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Big Brothers Big Sisters of Zanesville 4 North 7th Street Zanesville, OH 47301	750.00	
12/31/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: The Community Mercy Foundation 1 S Limestone Street - Suite 700 Springfield, OH 45502	20,000.00	
12/31/2015	Cash Contributions Disbursement of Cash-Cash Disbursement contribution Charitable Donations Paid to: Historic Downtown Millersburg P O Box 425 Millersburg, OH 44654 Total Cash Contributions	3,750.00 1,931,961.58	0.00

Total Miscellaneous

1,931,961.58
(5000-)
1,881,961.58

*TRANSFER***Important Tax Information**